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Canada. Finance, Dep. of

R E P O R T

OF THE AFFAIRS OF

BUILDING SOCIETIES, LOAN

AND

TRUST COMPANIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1907

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR YEARS
FROM 1867 TO 1907 INCLUSIVE

Prepared by order of the Deputy Minister of Finance.



OTTAWA

PRINTED BY S. E. DAWSON, PRINTER TO THE KING'S MOST
EXCELLENT MAJESTY

1908



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Acme Loan and Savings Co., Toronto, is amalgamated with the Standard Loan Co.

COMPARATIVE STATEMENTS

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and

LIABIL

Year.	No. of Companies from which Re- turns were re- ceived.	CAPITAL STOCK.		Reserve Fund.	Contingent Fund and Un- appropriated Profits.	Liabilities to Stockholders.	Deposits.
		Capital Subscribed.	Capital Paid up.				
		\$ cts.	\$ cts.				
1867..	19	Previous to 1874 the number of shares only were given.	2,110,403 96				577,299 10
1868..	17		2,521,804 06				673,789 09
1869..	16		2,891,010 90				959,050 88
1870..	20		3,328,869 69				1,485,014 12
1871..	21		4,877,070 43				2,399,135 94
1872..	22		5,211,519 76				2,590,778 03
1873..	23		6,376,231 58				2,869,381 51
1874..	33		8,042,157 70	1,338,462 45	160,542 20	11,074,816 08	4,614,812 82
1875..	40		10,088,998 96	1,578,909 66	363,771 10	13,919,772 01	5,020,706 71
1876..	41		11,695,771 50	2,091,258 38	155,905 80	15,640,201 54	6,126,377 50
1877..	47	25,516,909 00	13,858,634 47	2,452,715 00	400,465 53	18,716,824 26	7,102,186 35
1878..	58	28,654,601 75	17,287,538 58	2,803,580 57	533,684 77	22,764,582 84	8,269,295 16
1879..	62	29,459,272 50	17,474,656 84	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47
1880..	83	56,035,164 81	24,495,975 26	4,617,832 83	644,754 47	31,942,406 47	11,713,633 37
1881..	80	50,000,075 39	25,845,639 82	5,128,413 13	583,421 71	33,540,087 63	13,460,268 46
1882..	91	65,646,518 75	28,798,742 53	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69
1883..	85	72,008,683 16	30,399,446 36	6,417,479 77	593,928 50	39,654,443 72	13,954,460 66
1884..	84	71,505,382 40	30,541,251 30	6,812,006 59	617,529 69	39,999,246 43	13,876,515 72
1885..	81	67,304,279 59	31,811,620 66	7,199,456 95	570,332 13	40,772,175 93	15,435,084 51
1886..	77	73,748,967 11	31,874,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12
1887..	77	75,768,750 46	32,125,009 54	7,747,676 36	1,075,529 90	42,850,622 91	18,251,422 87
1888..	74	81,816,292 27	32,410,358 89	8,420,735 04	858,951 95	43,760,225 58	17,307,033 54
1889..	78	83,717,873 32	34,052,455 95	9,173,955 99	1,035,449 35	45,310,846 31	17,757,376 51
1890..	76	85,137,492 32	34,659,311 80	9,801,173 95	1,141,813 79	46,646,785 10	17,893,567 03
1891..	71	85,204,543 98	34,658,749 06	10,190,670 00	1,072,068 61	46,954,778 53	18,482,958 54
1892..	70	86,091,928 98	35,097,101 41	10,658,575 50	1,086,419 67	47,873,390 64	19,392,165 45
1893..	82	93,766,651 31	35,445,252 26	10,930,856 11	1,173,155 15	50,047,892 48	18,531,573 06
1894..	94	91,893,310 65	39,131,766 09	11,433,492 78	995,684 52	53,017,169 62	20,782,944 28
1895..	94	96,178,053 65	40,504,504 36	11,131,306 58	1,308,997 56	54,165,265 28	19,945,913 60
1896..	94	102,795,500 75	42,038,794 22	11,242,178 22	1,524,812 71	55,956,088 58	19,404,878 58
1897..	95	105,961,778 99	43,229,920 02	10,760,703 87	1,363,713 51	56,630,414 19	19,667,112 43
1898..	95	106,321,653 32	44,615,756 44	10,317,454 74	1,494,828 40	57,575,706 08	18,986,154 35
1899..	102	108,361,523 60	47,337,543 66	9,923,727 73	1,397,044 20	60,000,772 30	19,466,676 25
1900..	97	98,312,519 24	48,394,491 45	10,290,380 63	1,346,633 96	61,890,941 79	19,959,461 66
1901..	98	98,434,328 69	50,383,101 27	10,708,262 29	1,819,881 09	64,187,392 48	20,756,909 96
1902..	92	94,630,225 45	51,685,596 51	11,479,367 64	2,185,605 32	66,590,276 38	21,068,742 25
1903..	85	92,144,389 58	51,033,233 32	11,910,313 99	2,550,435 72	66,732,392 35	19,958,640 95
1904..	83	92,319,985 95	51,317,181 46	12,887,340 64	2,712,233 58	68,254,220 98	21,353,315 09
1905..	84	88,358,643 24	52,046,423 77	14,276,352 67	2,893,413 02	70,594,991 03	22,270,481 07
1906..	81	83,509,082 63	53,465,734 80	16,589,706 10	2,719,733 22	74,148,339 27	23,046,194 47
1907..	78	87,770,621 24	54,778,168 88	18,194,410 85	2,417,649 03	76,871,356 12	17,675,577 80

Trust Companies in the Dominion of Canada, each year from 1867 to 1907, inclusive.

ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
						3,233,985 37	1867
						3,608,327 20	1868
						4,388,743 98	1869
						5,517,966 15	1870
						8,392,957 88	1871
						9,225,437 94	1872
						10,954,482 16	1873
	19,992 78		311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
	772,084 05		107,163 16	82,302 04	6,131,905 09	20,051,677 10	1875
173,702 94	2,140,717 88		153,512 71	59,912 99	8,356,805 85	24,497,007 39	1876
177,317 94	3,745,587 17		342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54		404,083 17	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,206,855 82		67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
214,659 60	22,968,108 74		313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60		576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 20	23,701,480 88		507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,566 43	25,792,904 30		124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57		165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29		367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57		198,255 71	651,548 51	56,676,145 98	98,375,217 99	1886
6,898,047 98	32,062,266 40		188,812 25	604,155 47	58,734,196 30	101,584,819 21	1887
7,214,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	107,878,976 40	1888
8,155,940 18	40,388,281 63	1,325,173 85	321,392 12	1,032,063 93	69,685,662 78	114,996,569 09	1889
8,300,694 40	45,123,546 31	1,572,215 54	297,130 03	1,124,173 95	75,082,801 50	121,729,586 60	1890
8,550,053 92	46,348,039 92	1,598,132 53	73,535 38	1,161,056 91	76,960,925 84	123,915,704 37	1891
9,153,190 55	48,684,039 95	2,214,586 25	115,049 61	848,280 37	81,162,796 48	129,036,196 12	1892
10,028,102 19	49,408,398 36	2,613,395 11	162,764 51	805,748 88	82,362,544 16	132,410,436 64	1893
10,388,146 95	47,153,562 80	2,939,452 04	643,697 56	5,808,242 29	88,506,061 60	141,523,231 22	1894
11,272,570 77	45,854,391 79	3,739,478 50	200,436 87	5,935,111 04	87,719,225 13	141,834,490 41	1895
11,769,285 07	44,736,097 92	4,023,375 50	327,572 57	6,277,154 47	87,340,195 56	143,296,284 14	1896
11,869,512 33	41,355,134 98	4,006,697 43	430,166 42	7,199,823 72	85,296,462 85	141,926,877 04	1897
12,667,914 10	40,373,067 89	4,024,061 70	237,325 96	10,266,084 63	87,294,542 21	144,870,248 29	1898
13,956,083 82	37,372,811 03	3,963,895 11	184,237 42	12,388,242 63	88,142,728 27	148,143,495 57	1899
15,044,231 55	35,650,417 22	3,950,998 44	229,700 25	15,164,926 58	90,749,323 67	152,640,265 46	1900
16,877,578 42	34,885,457 72	3,995,041 78	438,322 16	16,666,705 21	94,335,914 94	158,523,307 42	1901
18,570,083 36	34,278,345 91	3,950,414 44	499,253 32	16,914,610 13	95,941,416 99	162,531,693 37	1902
19,189,312 90	35,083,495 89	3,446,584 42	627,233 70	21,632,688 99	100,567,354 63	167,299,746 98	1903
20,052,574 80	35,137,763 55	3,446,475 99	1,153,419 91	26,806,054 12	108,630,791 02	176,885,012 00	1904
21,394,845 31	43,585,832 70	1,745,366 74	732,471 87	46,984,160 71	137,486,235 64	208,081,226 67	1905
21,454,822 06	46,935,717 62	1,292,586 67	2,099,574 81	62,401,618 87	157,928,108 02	232,076,447 29	1906
21,185,637 60	49,928,730 67	2,951,671 51	1,213,098 62	70,047,336 88	163,733,381 18	240,604,737 30	1907

DEPARTMENT OF FINANCE

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and

ASS

Year.	No. of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies' Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion & Provincial Securities, present Cash Value.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867	19	2,831,073 86						
1868	17	3,067,680 39						
1869	16	3,846,923 95						
1870	20	5,138,611 21						
1871	21	7,559,723 30						
1872	22	8,509,416 84						
1873	23	9,838,282 36						
1874	33	15,041,858 04		28,134 26		311,346 76	15,469,823 12	
1875	40	18,360,715 04		27,983 04		438,816 04	18,809,809 59	
1876	41	22,827,324 74		106,608 10		233,259 97	23,258,680 30	
1877	47	28,282,712 26		55,381 27		495,435 12	28,993,842 63	
1878	58	33,998,174 56		60,361 07		496,729 98	34,703,748 23	
1879	62	34,781,493 76		61,020 43		587,277 98	35,675,687 52	
1880	83	56,612,200 46		207,698 67		768,976 12	58,493,637 08	367,257 99
1881	80	61,948,053 41		106,436 77		1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21		139,734 55		1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18		116,878 57		1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05		141,069 27		1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56		184,609 07		1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65		239,639 54		1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89		202,402 64		1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,474 72	42,141 32	966,898 79	96,878,812 17	462,449 74
1889	77	98,726,041 17	191 66	204,132 75	17,202 42	813,964 34	102,091,907 50	446,562 22
1890	76	105,535,648 81	195 00	227,019 13	44,315 63	810,949 46	108,825,810 97	428,654 86
1891	71	106,404,855 00		138,843 61	27,821 78	743,357 05	110,082,218 57	419,673 27
1892	70	109,807,355 00	12,000 00	520,825 67	7,411 68	754,534 39	113,659,640 60	561,729 45
1893	82	110,916,559 81		518,136 10	17,174 49	754,149 39	115,346,786 25	626,292 70
1894	94	116,810,577 93		63,101 92	211,093 07	805,076 60	121,692,978 91	704,778 22
1895	94	115,901,568 18	34,454 83	153,676 72	31,617 10	823,181 09	120,351,687 60	723,433 56
1896	94	115,734,851 81	40,052 45	66,958 57	383,191 01	905,407 08	119,536,756 74	534,187 47
1897	95	111,548,225 05	14,000 00	20,722 17	26,215 27	995,129 13	114,672,408 30	1,333,541 16
1898	95	111,293,688 60	27,800 00	44,068 23	34,678 64	956,528 30	116,143,533 16	1,216,960 42
1899	102	111,672,467 13	31,500 00	63,642 89	21,180 14	982,913 91	119,792,878 51	489,552 39
1900	97	112,685,625 40	4,911 76	232,972 10	59,119 80	971,120 64	123,419,223 58	515,631 86
1901	98	113,291,151 26	12,700 00	156,864 52	83,558 15	963,221 58	125,887,911 89	657,383 18
1902	92	118,118,553 33		79,938 17	93,204 05	963,849 73	130,921,549 18	587,454 88
1903	85	121,160,625 47	4 0 00	108,361 95	96,253 68	982,370 39	134,295,247 54	786,205 14
1904	83	127,228,934 26	23,800 00	181,597 78	125,922 34	1,025,044 08	140,701,628 64	1,258,324 04
1905	84	141,157,908 91	34,600 00	971,301 71	91,917 06	809,400 65	160,370,956 68	671,415 64
1906	81	147,803,600 94	450,161 09	509,096 22	121,908 62	914,827 60	170,122,423 52	1,192,415 63
1907	78	155,649,453 29	200 00	520,609 13	144,867 37	1,025,551 64	175,375,676 15	885,132 31

Trust Companies in the Dominion of Canada, each year from 1867 to 1907, inclusive.

E.T.S.

Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Companies' Debentures.	Cash on hand and in Banks.	REAL ESTATE.		Total Property Owned.	Total Assets.	Year.
			Property owned, consisting of Real Estate.	Loans secured on Real Estate held for sale.			
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
21,192 22		180,703 46				3,233,985 37	1867
64,420 72		237,984 70				3,608,327 20	1868
30,510 79		228,061 00	8,694 99			4,338,743 98	1869
29,725 00		184,763 82				5,517,966 15	1870
124,042 53		358,632 50	81,000 77			8,392,463 73	1871
100,573 75		134,412 99	82,093 03			9,225,427 94	1872
81,977 81		193,277 13	332,362 86			10,954,482 16	1873
116,187 00		344,753 60	124,260 58		759,634 85	16,229,407 97	1874
131,543 84		645,605 88	162,267 83		1,160,470 68	20,051,280 27	1875
82,526 14		648,933 36	338,011 51		1,238,326 89	24,497,007 39	1876
34,003 68		538,738 28	723,505 80		1,486,828 59	30,480,671 22	1877
50,222 70		831,780 49	1,081,451 11		2,190,160 76	36,893,908 99	1878
143,465 97		1,748,211 73	1,685,881 23		3,708,531 95	39,384,219 47	1879
1,256,115 56		4,526,077 53	4,352,439 63		11,495,598 18	69,988,635 26	1880
1,643,435 82		2,380,977 06	3,636,295 93		9,408,095 72	73,906,638 10	1881
1,430,411 37		2,055,372 43	4,722,328 65		9,642,390 80	81,663,701 48	1882
1,588,042 47		2,465,987 72	4,565,923 36		19,469,084 73	84,595,250 44	1883
1,716,171 71		2,608,224 04	4,424,198 88		10,339,323 09	87,606,680 78	1884
1,526,381 01		2,561,277 09	4,331,146 12		10,094,126 02	92,178,175 25	1885
2,010,091 22		2,358,906 42	3,919,125 19		9,922,732 05	98,016,992 19	1886
2,102,179 84		2,595,437 13	4,440,040 73		10,618,031 92	101,229,310 24	1887
2,065,295 08	104,396 75	2,616,886 30		2,373,847 60	12,551,346 10	109,430,158 27	1888
1,807,808 46	128,348 75	2,308,990 03		4,357,865 15	14,284,911 08	116,376,818 58	1889
1,710,002 04	210,145 66	3,791,006 36		2,726,507 05	14,060,704 88	122,886,515 85	1890
1,644,596 43	159,049 67	4,044,638 36		2,204,132 75	14,958,927 73	125,041,146 30	1891
1,806,025 27	243,962 54	3,577,255 56		2,274,917 17	16,466,759 56	130,126,400 16	1892
1,908,249 79	236,011 75	2,729,756 14		3,298,424 15	17,903,499 11	133,250,285 36	1893
2,500,864 91	211,461 49	3,978,406 18		3,692,531 03	20,620,370 34	142,313,349 25	1894
2,200,451 86	674,213 65	3,960,537 30		4,416,078 17	22,429,680 93	142,781,368 53	1895
1,978,929 72	758,022 71	3,650,718 78		4,647,971 73	24,350,619 82	143,887,376 56	1896
1,749,292 43	1,100,218 40	4,849,301 68		5,261,527 85	27,856,393 69	142,528,801 99	1897
3,219,904 21	634,593 53	4,549,368 87		4,751,942 32	29,235,387 03	145,378,910 19	1898
4,303,414 04	479,256 94	3,660,129 07		4,266,701 47	28,821,241 79	148,664,120 30	1899
4,253,569 57	501,874 56	5,730,107 25		2,580,445 61	29,221,041 88	152,640,265 46	1900
4,840,816 04	618,448 91	5,757,663 61		2,483,600 57	32,635,396 13	158,523,307 42	1901
4,916,237 36	581,475 48	5,103,368 55		1,688,633 75	31,610,144 19	162,531,693 37	1902
4,450,980 09	751,169 79	5,561,167 58		1,687,178 27	33,004,499 44	167,299,746 98	1903
5,137,061 39	699,423 17	6,481,097 38		1,519,131 48	36,183,383 36	176,885,012 00	1904
5,062,255 23	684,565 24	7,153,522 24		844,686 49	47,710,270 07	208,081,226 75	1905
5,422,280 58	898,562 09	7,036,560 41		477,274 41	61,954,023 77	232,076,447 29	1906
6,538,125 15	612,675 51	6,332,108 98		555,161 37	65,229,061 15	240,604,737 30	1907

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and Trust Companies in the Dominion of Canada each year from 1874 to 1907, inclusive.

MISCELLANEOUS STATEMENT.

Year.	No. of Companies from which Returns were received.	Amount of Dividends declared during the Year.	Amount loaned during the Year.	Amount Principal and Interest received from Borrowers during the Year.	Amount received from Depositors during the Year.	Amount repaid to Depositors during the Year.	Amount borrowed for purpose of Investment.	Debentures issued during the Year.	Debentures repaid during the Year.	Debentures maturing within one Year.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867.....	19									
1868.....	17									
1869.....	16									
1870.....	20									
1871.....	21									
1872.....	22									
1873.....	23									
1874.....	33	736,558 28	6,408,371 03	4,082,461 54	6,666,423 51	5,642,209 38	.....	19,992 78	1,910 00	2,000 00
1875.....	40	946,389 03	6,587,428 86	4,868,221 28	6,944,260 39	6,632,725 04	.....	745,031 50	9,513 60	.....
1876.....	41	1,088,920 33	9,502,697 52	6,570,836 91	8,906,210 57	7,648,619 28	.....	1,326,338 41	39,089 05	5,353 34
1877.....	47	1,188,158 41	10,839,367 76	7,457,506 01	9,632,517 25	7,679,566 12	.....	1,559,075 94	2,920 00	159,870 00
1878.....	58	1,368,785 33	10,688,365 84	8,644,297 10	10,662,494 10	9,539,618 91	.....	1,483,333 83	158,993 99	473,292 66
1879.....	62	1,458,965 89	8,063,848 96	8,943,208 67	11,773,742 19	11,023,191 04	3,092,778 99	1,520,788 02	265,061 18	1,089,884 43
1880.....	83	1,827,851 73	13,961,748 39	13,543,025 74	14,240,873 77	12,598,927 80	30,944,914 35	3,638,230 01	1,812,636 81	3,667,717 72
1881.....	80	2,120,328 21	19,419,566 16	15,950,237 98	18,309,344 13	17,055,786 63	33,017,449 90	3,682,573 28	3,178,823 34	3,543,230 01
1882.....	91	2,083,869 06	18,906,723 57	18,174,656 56	23,169,305 93	22,497,190 67	31,558,812 83	6,473,049 03	4,619,692 19	5,759,643 58
1883.....	85	2,088,233 38	15,621,741 94	16,796,644 50	19,569,641 80	19,881,731 75	35,101,372 92	6,926,869 96	4,142,509 35	5,937,658 89

No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.

1884.....	84	2,207,738 97	14,433,361 80	16,049,228 72	18,900,020 35	18,087,726 70	39,540,325 88	7,762,048 85	5,108,369 79	6,761,104 00
1885.....	81	2,258,165 15	16,481,958 85	16,715,390 12	18,999,715 30	17,808,790 37	42,592,328 39	7,487,145 61	4,836,469 55	5,488,641 29
1886.....	77	3,211,501 99	18,633,270 97	19,508,683 85	21,631,210 20	20,045,517 13	46,831,258 09	8,722,193 05	4,404,982 42	6,287,725 21
1887.....	74	2,187,982 82	19,098,062 26	20,846,703 37	26,495,001 61	26,261,097 63	49,998,201 24	6,521,418 00	4,802,639 46	6,825,536 92
1888.....	78	2,257,086 22	19,530,656 51	20,435,489 18	24,152,423 87	25,279,268 38	52,208,577 82	8,801,903 12	5,635,443 59	9,485,261 28
1889.....	77	3,448,864 75	24,339,825 51	22,172,271 86	25,869,009 96	25,546,546 46	55,467,625 43	11,225,050 75	6,897,570 00	9,533,013 64
1890.....	76	2,601,300 21	21,039,086 99	20,739,028 11	24,503,508 56	24,612,203 52	61,290,427 55	12,379,612 80	7,154,059 17	7,991,918 15
1891.....	71	2,452,670 43	20,017,935 66	22,584,812 28	24,764,225 95	23,987,127 40	60,955,386 70	9,667,019 19	6,908,730 17	8,620,843 43
1892.....	70	2,516,665 36	23,762,737 89	24,993,259 66	24,790,742 43	23,721,274 68	68,173,144 36	10,534,061 38	6,663,294 78	10,067,759 74
1893.....	82	2,511,477 92	20,865,871 60	26,312,063 31	23,437,786 30	24,963,830 42	65,463,335 28	9,712,757 55	8,253,047 46	11,982,951 01
1894.....	94	2,547,339 86	18,409,903 68	23,741,991 07	22,893,145 36	23,057,303 76	66,394,011 97	10,732,065 33	10,733,175 15	11,932,457 96
1895.....	94	2,454,719 75	18,706,133 05	24,150,459 88	22,194,540 99	22,978,357 39	65,374,289 96	10,377,539 69	10,376,838 42	10,766,744 80
1896.....	94	2,559,292 09	20,267,966 69	23,760,705 50	21,543,719 80	21,898,570 81	64,331,810 28	8,379,580 75	9,226,017 44	12,699,984 07
1897.....	95	2,221,069 40	18,687,555 65	24,486,975 45	24,728,098 68	19,279,879 56	61,208,865 71	9,179,193 08	10,606,777 64	10,767,443 83
1898.....	95	2,290,321 25	22,012,678 86	24,306,834 06	23,093,980 45	22,782,802 30	60,427,425 68	8,610,260 64	10,350,914 59	11,569,863 95
1899.....	102	2,431,192 68	25,147,833 66	27,675,735 16	24,735,980 92	24,724,730 22	58,545,583 36	8,833,048 33	11,582,851 82	10,452,866 69
1900.....	97	2,415,049 11	26,087,251 28	29,621,334 54	25,105,231 53	25,075,652 37	57,729,067 35	9,568,942 05	10,370,418 03	9,624,705 47
1901.....	98	2,459,924 80	32,168,429 61	34,071,206 70	28,150,212 30	27,727,795 97	60,192,047 59	10,842,961 07	14,796,104 01	10,853,485 43
1902.....	92	2,567,650 61	48,205,754 61	47,050,959 35	33,499,228 43	32,485,001 95	59,924,674 12	11,531,293 79	10,549,909 19	11,789,635 04
1903.....	85	2,615,527 28	44,708,327 68	44,233,024 10	29,261,619 31	29,592,482 44	58,232,866 03	11,973,390 55	10,357,600 58	10,567,025 99
1904.....	83	2,731,833 56	41,088,517 10	39,638,310 17	32,918,808 63	31,962,625 15	59,553,386 81	10,426,707 28	9,645,985 39	11,926,064 30
1905.....	84	2,680,082 53	49,097,891 79	32,043,405 83	38,391,848 56	37,770,612 38	72,299,313 32	14,079,726 36	9,940,012 38	12,250,258 68
1906.....	81	3,022,924 38	49,065,346 03	44,678,484 83	37,676,415 42	34,714,657 69	66,627,928 81	12,865,430 72	9,375,847 99	12,715,413 10
1907.....	78	3,091,945 18	41,179,370 31	43,494,953 62	38,470,978 11	39,405,732 14	66,340,539 04	15,207,989 88	11,010,936 12	12,195,504 03

1881.....	80	5,619,951 25	132,986,695 15	3,044,091 14	23,121,208 59	51,406,072 78	1,320,609 95	3,154,129 49	2,840,477 91	66,366,100 06
1882.....	91	2,378,562 11	148,030,256 58	1,991,704 76	21,052,233 89	60,926,913 05	1,592,062 59	3,078,944 52	2,723,820 29	75,559,333 91
1883.....	85	2,635,490 81	147,758,031 04	1,900,035 24	23,673,409 90	65,285,358 16	1,351,710 30	2,710,615 16	2,587,495 76	80,984,874 14
1884.....	84	2,510,420 78	163,424,068 49	2,274,177 15	22,946,189 07	70,944,401 91	1,630,108 47	2,757,962 33	2,507,819 64	80,854,253 22
1885.....	81	2,379,007 48	166,651,536 99	3,084,113 96	23,194,570 51	75,454,187 22	1,737,886 03	3,619,407 41	2,991,287 00	87,406,933 71
1886.....	77	2,589,727 50	178,625,700 39	3,683,913 73	22,956,887 54	80,371,569 51	1,392,268 35	3,798,205 52	3,108,689 96	93,203,582 67
1887.....	74	2,584,755 08	185,121,682 29	3,293,416 92	26,576,970 11	83,561,182 66	1,627,356 63	3,474,655 29	3,322,024 17	94,470,025 04
1888.....	78	2,717,022 87	183,974,726 26	2,516,875 46	27,673,915 87	86,821,651 26	1,959,441 80	3,755,038 85	3,251,416 11	98,319,385 80
1889.....	77	3,084,129 30	205,789,434 10	2,358,274 12	36,669,342 77	97,686,302 39	1,978,997 96	4,064,205 90	3,862,646 44	111,560,735 76
1890.....	76	3,184,246 48	216,769,604 12	2,055,427 96	25,322,227 67	102,572,174 67	2,062,053 14	4,494,600 60	3,929,092 36	118,382,420 94
1891.....	71	3,362,591 19	223,024,898 99	2,138,499 56	33,582,557 52	102,779,092 93	2,180,062 11	4,221,952 51	4,001,467 90	122,396,688 41
1892.....	70	3,469,438 33	261,589,229 75	2,519,452 74	33,740,997 92	108,516,738 49	2,234,791 42	4,311,842 01	3,951,004 17	128,151,577 46
1893.....	82	3,760,435 06	227,849,872 18	2,746,648 14	38,625,320 85	112,148,304 41	2,370,029 79	5,191,251 40	4,963,946 33	131,276,354 79
1894.....	94	3,679,543 98	225,045,980 49	3,244,464 21	28,282,803 11	116,815,510 26	2,968,283 41	6,229,187 47	6,254,714 65	140,395,075 22
1895.....	94	3,474,431 32	238,090,671 84	4,225,517 65	29,710,799 01	116,335,995 75	2,642,123 26	7,242,908 28	6,996,293 20	141,035,190 65
1896.....	94	3,481,918 72	225,470,045 39	3,413,627 15	31,097,873 50	116,242,318 14	2,266,380 63	7,919,412 91	8,081,055 86	142,213,491 09
1897.....	95	3,528,070 00	229,270,827 62	2,941,208 04	28,887,046 43	112,119,847 42	1,971,315 21	8,672,333 19	8,380,373 24	140,644,888 02
1898.....	95	3,581,999 10	219,979,916 79	3,066,794 20	30,671,051 82	105,152,219 52	1,751,014 21	8,710,621 35	8,388,808 77	128,234,384 85
1899.....	102	3,636,267 25	216,499,296 78	2,803,729 70	30,418,689 42	103,989,289 23	1,476,972 61	7,515,568 09	6,150,274 38	139,767,915 74
1900.....	97	3,543,110 44	190,992,476 09	1,669,590 58	27,303,792 10	103,532,814 08	1,091,327 60	6,165,132 02	5,803,210 45	125,005,728 43
1901.....	98	3,654,963 88	189,613,576 61	1,585,817 27	34,105,647 49	102,012,740 28	757,758 4	4,698,486 94	4,701,587 41	135,063,964 70
1902.....	92	3,600,654 13	204,635,493 77	1,372,303 05	37,154,753 95	107,155,278 56	512,000 73	2,956,850 82	2,874,661 68	129,466,585 80
1903.....	85	3,582,014 53	214,984,340 54	1,126,360 29	35,883,200 19	101,408,654 14	566,927 37	2,268,369 60	2,183,357 34	135,897,742 25
1904.....	83	3,877,629 38	226,184,248 94	1,014,694 03	41,701,202 30	112,506,656 00	451,131 52	1,570,957 76	1,490,455 53	154,387,707 92
1905.....	84	3,974,627 97	250,379,782 13	895,927 09	47,812,463 65	123,689,616 00	462,439 07	1,362,211 38	1,273,568 24	163,679,022 05
1906.....	81	4,547,142 25	274,417,591 44	941,398 81	56,000,775 93	131,690,892 02	610,172 06	969,081 75	808,792 69	170,359,940 38
1907.....	78	4,407,074 50	259,245,790 77	1,071,124 27	50,385,221 16	127,150,652 12	852,809 52	857,820 92	769,738 66	172,500,105 88

LIABILITIES, by Provinces, for the Year 1907.

PROVINCES.	Number of Companies.	Capital Stock Subscribed.	Capital Stock fully paid up.	Amount paid on Capital Stock not fully paid up.	Accumulating Stock.	Reserve Fund.	Dividends declared and unpaid.	Profits on Accumulating Stock.	Contingent Fund and unappropriated Profits.	Liabilities to Stockholders.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario.	60	62,028,444 28	30,787,235 22	11,833,492 84	1,091,508 63	14,493,837 13	1,164,590 83	61,216 77	1,481,901 01	60,913,782 43
Quebec.	8	16,611,872 96	872,901 00	5,005,463 98	3,339 21	2,841,673 37	55,156 48	.....	593,361 35	9,371,895 39
Nova Scotia.	4	1,500,000 00	.....	764,530 67	868,925 77	157,006 41	4,996 12	14,000 00	16,393 72	1,825,852 69
Manitoba.	4	4,605,000 00	1,642,600 00	525,812 08	11,672 46	451,893 94	44,410 91	9,328 24	72,167 72	2,757,885 35
British Columbia.	2	3,025,300 00	400,000 00	103,915 00	866,772 02	250,000 00	16,558 75	110,869 26	253,825 23	2,001,940 26
Grand Total.	78	87,770,621 24	33,702,736 22	18,233,214 57	2,842,218 09	18,194,410 85	1,285,713 09	195,414 27	2,417,649 03	76,871,356 12

PROVINCES.	Number of Companies.	Deposits.	Debentures payable in Canada.	Debentures payable elsewhere.	Debenture Stock.	Interest on Deposits, Debentures and Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario.	60	16,876,700 78	20,103,025 44	25,537,958 12	2,951,671 51	528,278 66	1,097,852 73	42,156,102 56	109,251,589 80	170,165,372 23
Quebec.	8	425,941 71	180,486 02	20,533,092 55	.....	188,161 92	21,917 41	19,146,769 99	40,516,369 60	49,888,264 99
Nova Scotia.	4	205,074 02	789,720 74	.....	.....	13,294 59	7,634 20	5,292,815 87	6,308,539 42	8,134,382 11
Manitoba.	4	1,203 99	.....	3,837,680 00	.....	1,592 83	.....	3,388,444 81	7,228,921 73	9,986,807 08
British Columbia.	2	166,657 30	112,405 40	.....	.....	.....	85,694 28	63,203 65	427,960 63	2,429,900 89
Grand Total.	78	17,675,577 80	21,185,637 60	49,928,730 67	2,951,671 51	731,328 10	1,213,098 62	70,047,336 88	163,733,381 18	240,604,737 30

ASSETS, by Provinces, for the Year 1907.

PROVINCES.	Number of Companies.	A Current Loans secured on										B Property owned.		
		Real Estate.	Dominion and Provincial Securities.	County or City Securities.	Township, Town or Village Securities.	School Section Securities.	Loan Companies Debentures.		Loans to Shareholders on their Stock.	Otherwise secured.	Total.	Dominion Securities.	Provincial Securities.	
							\$	cts.						\$
Ontario.....	60	115,995,343 63	200 00	391,540 00	123,069 13	.....	144,867 37	894,379 42	10,172,497 97	127,736,897 52	39,711 40	159,362 92	
Quebec.....	8	28,449,939 23	.....	1,000 00	.....	.....	.....	67,656 77	4,986,429 65	33,505,025 65	248,151 33	412,906 66
Nova Scotia..	4	2,649,612 33	.....	.....	.....	.....	.....	595 74	.....	2,650,208 07	.....	23,000 00
Manitoba....	4	6,762,125 66	.....	.....	.....	.....	.....	.....	2,712,237 00	9,474,362 66	.....	.....
Br. Columbia.	2	1,792,432 44	.....	.....	.....	.....	.....	62,919 71	163,830 10	2,019,182 25	.....	.....
Total....	78	155,649,453 29	200 00	392,540 00	123,069 13	.....	144,867 37	1,025,551 64	18,034,994 72	175,375,676 15	287,862 73	597,269 58	

PROVINCES.	Number of Companies.	B Property owned.										Total Assets.	
		County or City Securities.	Township, Town or Village Securities.	School Section Securities.	Loan Companies Debentures.	Office Furniture and Fixtures.	Cash on hand.	Cash in Banks.	Office Premises.	Loans secured on Real Estate held for Sale.	Other Property.	Total Property owned.	Total Assets.
Ontario.....	60	3,777,886 69	774,323 75	879,846 55	594,675 51	36,837 26	325,092 68	4,887,063 60	2,150,439 16	490,983 72	28,322,251 47	42,438,474 71	170,165,372 23
Quebec.....	8	708,200 00	143,918 23	215,376 68	18,000 00	569 49	2,566 00	631,312 58	280,011 78	15,914 96	13,706,308 63	16,383,239 34	49,888,264 99
Nova Scotia..	4	38,573 25	.....	.....	.....	3,525 00	1,656 83	28,022 86	40,483 68	21,273 89	5,325,648 83	5,484,184 04	8,134,392 11
Manitoba....	4	.....	.....	.....	.....	7,386 04	41,090 00	399,115 19	.....	64,853 19	512,414 42	9,986,807 08	.....
Br. Columbia	2	.....	.....	.....	.....	9,427 23	14,592 02	1,594 52	225,886 53	26,988 80	132,229 54	410,718 64	2,429,900 89
Total....	78	4,524,659 94	918,241 98	1,095,223 23	612,675 51	57,745 02	384,997 23	5,947,111 75	2,696,821 15	555,161 37	47,551,291 66	65,229,061 15	240,604,737 30

MISCELLANEOUS STATEMENT, by Provinces, for the Year 1907.

PROVINCES.	Number of Companies.	Dividends declared during the year.		Amount loaned during the year.		Amount received from borrowers during the year.		Amount received from Depositors during the year.		Amount repaid to Depositors during the year.		Amount borrowed for purpose of investment.		Debentures issued by the Companies during the year.	
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
Ontario	60	2,439,078	53	30,758,429	42	36,676,294	64	37,808,634	19	38,684,636	63	58,129,721	91	10,588,480	18
Quebec	8	390,566	97	8,153,898	31	5,567,441	83	267,108	04	325,185	75	7,218,179	32	4,261,799	70
Nova Scotia	4	48,100	14	590,999	21	280,684	80	137,236	98	148,157	47	600,981	94	296,310	00
Manitoba	4	63,096	29	938,935	88	230,638	69	15,050	91	13,926	37	306,830	02	.....	.....
British Columbia	2	101,103	25	737,107	49	738,893	66	242,947	99	233,825	92	84,825	85	61,400	00
Total	78	3,091,945	18	41,179,370	31	43,494,953	62	38,470,978	11	39,405,732	14	66,340,539	04	15,207,989	88

PROVINCES.	Number of Companies.	Debentures repaid by the Companies during the year.		Debentures of the Companies which will mature within one year.		Total amount of Interest paid and accrued during the year.		Expenses during the year, including Commission, Agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of Borrowers.		Estimated value of Real Estate under Mortgage.		Amount overdue and in default on Mortgages.	
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
Ontario	60	10,465,707	36	10,971,423	11	3,343,942	04	1,665,227	28	186,872,277	78	1,014,278	92
Quebec	8	223,956	76	984,857	60	822,389	79	298,039	84	59,053,197	00	41,562	91
Nova Scotia	4	300,672	00	239,253	32	42,093	53	31,431	14	2,917,077	00	14,632	34
Manitoba	4	.....	.....	.....	.....	111,060	84	60,797	16	6,350,000	00	650	10
British Columbia	2	20,600	00	.....	.....	87,588	30	59,420	91	4,053,238	99	.....	.....
Total	78	11,010,936	12	12,195,504	03	4,407,074	50	2,114,916	33	259,245,790	77	1,071,124	27

MISCELLANEOUS STATEMENT, by Provinces, for the Year 1907.

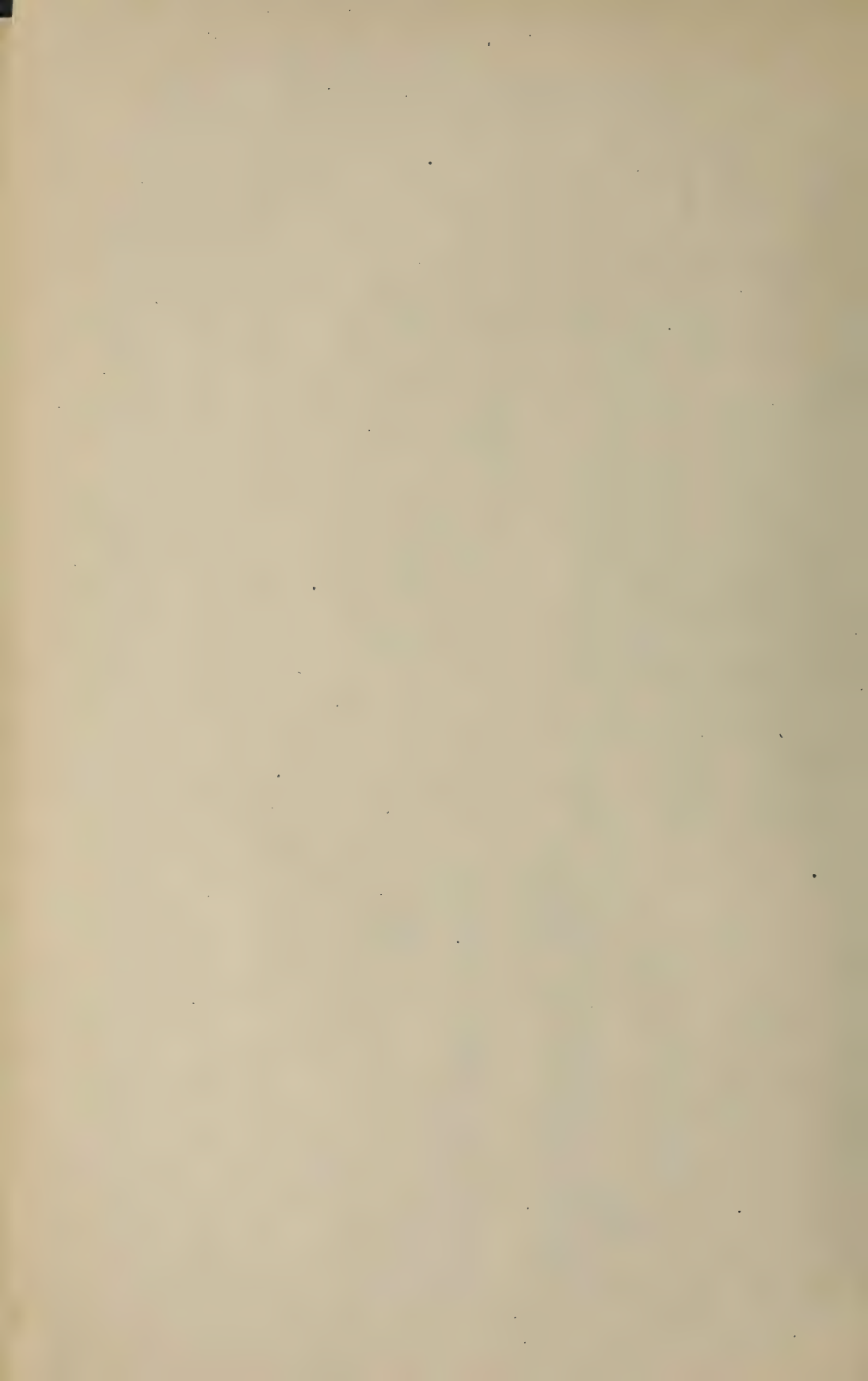
PROVINCES.	Number of Companies.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Number of Mortgages upon which compulsory proceedings have been taken during the past year.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	Value of Mortgaged Property held for sale.	Amount chargeable against such Property.	Present cash value of Investments on Mortgages and other Securities.
		\$ cts.	\$ cts.		\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario	60	42,559,819 38	94,114,045 08	509	832,360 25	718,306 56	683,666 82	136,134,127 04
Quebec	8	2,697,547 16	27,343,374 80	34	6,931 51	52,500 00	20,828 51	29,008,217 72
Nova Scotia	4	1,208,687 66	2,425,782 91	12	13,517 76	41,539 36	38,254 53	2,781,275 78
Manitoba	4	2,238,164 05	1,475,616 89	0	.....	.....	.....	2,673,526 89
British Columbia	2	1,681,002 91	1,792,432 44	0	.....	45,475 00	26,988 80	1,902,957 95
Total	78	50,385,221 16	127,150,652 12	555	852,809 52	857,820 92	769,738 66	172,500,105 38

MISCELLANEOUS STATEMENT.

1. Date of the establishment of the oldest company or society from which returns have been received—1844.....	.....	16. Estimated value of real estate under mortgage.....	259,245,790 77
2. Amount of dividends declared during the year.....	3,091,945 18	17. Amount overdue and in default on mortgages.....	1,071,124 27
3. Amount loaned during the year.....	41,179,370 31	18. Amount of mortgages payable by instalments.....	50,385,221 16
4. Amount received from borrowers during the year.....	43,494,953 62	19. Amount invested and secured by mortgage deeds.....	127,150,652 12
5. Amount received from depositors during the year.....	38,470,978 11	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	..... 535
6. Amount repaid to depositors during the year.....	39,405,732 14	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	852,809 52
7. Amount borrowed for purpose of investment.....	66,340,539 04	22. Value of mortgaged property held for sale.....	857,890 92
8. Securities given for such amount—Debentures, deposit receipts, pass-books and assets of company.....	.....	23. Amount chargeable against such property.....	769,738 66
9. Debentures issued during the year.....	15,207,989 88	24. Present cash value of investments on mortgages and other securities.....	172,500,105 38
10. Debentures repaid during the year.....	11,010,936 12	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures which will mature within one year.....	12,195,504 03	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed— Debentures..... Debiture stock..... Deposits.....	..... ..... .....	28. do do mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	4,407,074 50		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,114,916 33		

T. C. BOVILLE,
Deputy Minister of Finance.

FINANCE DEPARTMENT, OTTAWA, July 24th 1908.



REPORT
OF THE AFFAIRS OF
BUILDING SOCIETIES, LOAN
AND
TRUST COMPANIES
IN THE
DOMINION OF CANADA
FOR THE YEAR 1907

As furnished by them to the Department of Finance.

STATEMENT of the Affairs of the Dymont Securities, Loan and Savings Company, on December 31, 1907
(As required to be furnished by the Department of Finance.)
INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE DOMINION OF CANADA, 1902.

President—A. E. DYMENT.
Vice-President—THOS. W. BAKER.

CAPITAL AUTHORIZED	\$2,000,000.
CAPITAL SUBSCRIBED	652,200.

Manager—S. DYMONT
Head Office—Barrie.

CAPITAL STOCK.

[illegible]

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 15, 1902.....			
2. Dividend declared during the year—5 per cent and amount.....			
3. Amount loaned during the year.....	32,591 28		
4. Amount received from borrowers during the year.....	33,315 45		
5. Amount received from depositors during the year.....	33,022 64		
6. Amount paid to depositors during the year.....	77,901 90		202,340 19
7. Amount borrowed for purposes of investment.....	56,015 03		
8. Securities given for such amount.....			
9. Debentures issued by the company during the year.....			
10. Debentures repaid by the company during the year.....			
11. Debentures of the company which will mature within one year.....			
12. Rate of interest borne by outstanding debentures— per cent.....			
13. Average rate of interest paid for money borrowed— Debentures— per cent.....			830,082 84
Debiture stock— per cent.....			
Deposits—4 per cent.....			
14. Total amount of interest paid and accrued during the year.....	6,310 14		
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly charge- able to or on account of borrowers.....	1,807 11		
16. Estimated value of real estate under mortgage.....			
17. Amount overdue and in default of mortgages.....			
18. Amount of mortgages payable by instalments.....			
19. Amount invested and secured by mortgage deeds.....			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....			
21. Aggregate amount of mortgages upon which compulsory pro- ceedings have been taken during the past year.....			
22. Value of mortgaged property held for sale.....			
23. Amount chargeable against such property.....			
24. Present cash value of investments on mortgages and other securities.....			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear.....			
26. Estimated average rate mortgages or other securities res- pectively yield—5 per cent.....			
27. Estimated average rate current during the year—6 per cent.....			
28. Estimated average rate mortgages or other securities were originally calculated to yield—Same as they bear.....			

Before W. R. P. PARKER, a Notary Public.
TORONTO, March 2, 1908.

Before A. E. H. CRESWICK, a Commissioner.
TOWN OF BARRIE, February 27, 1908.

Attested by A. E. DYMENT, President.
S. DYMENT, Manager.

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT R.S.O., 1887.

CAPITAL STOCK.

President—JAMES HENRY PLUMMER.
Vice-President—CHARLES HAMMOND ROSS.

CAPITAL AUTHORIZED, . . . \$	250,000.
CAPITAL SUBSCRIBED, . . .	110,050.

Manager—OLIVER HAMMON LYON.
Head Office—Barrie, Ontario

	\$	cts.	\$	cts.	A sec'ls.	\$	cts.
Liabilities.							
1. Capital stock fully paid up.....					Current loans secured on—		
2. Capital stock subscribed (\$110,050), upon which has been paid.....	105,050	00			1. Real estate.....	124,090	91
3. Accumulating stock.....					2. Dominion securities.....		
4. Reserve fund.....	5,993	94			3. Provincial securities.....		
5. Dividends declared and unpaid.....					4. County or city securities.....		
6. Profits on Accumulating stock.....					5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....					6. School section securities.....		
					7. Loan companies debentures.....		
					8. Loans to shareholders on their stock.....		
					9. Otherwise secured (description specified) viz.:.....		
Liabilities to stockholders.....			110,443	94	Railways bonds.....	12,279	45
8. Deposits.....	88,360	86			Life insurance policies.....	3,860	62
9. Debentures payable in Canada.....	75,000	00			Light and power bonds.....	9,752	63
10. Debentures payable elsewhere.....					Iron and steel bonds.....	5,010	54
11. Debenture stock.....							
12. Interest on deposits, debenture and debenture stock.....	1,446	58			Total.....		
13. Owing to banks.....					B. Property owned—		
14. Other liabilities (description specified) viz.:.....					10. Dominion securities—present cash value.....		
					11. Provincial " ".....		
Liabilities to the public.....			164,807	44	12. County or city " ".....		
					13. Township, town or village securities—present cash value.....		
					14. School section securities—present cash value.....		
					15. Loan companies debentures.....	4,042	52
					16. Office furniture and fixtures.....		
					17. Cash on hand.....	879	14
					18. Cash in Bank.....	4,281	81
					19. Office premises.....		
					20. Loan temporary.....	724	15
					21. Other property (description specified)—present cash value.....		
					Insurance Co. stock.....	7,589	41
					Electric and tramway bonds.....	27,497	26
					Railway bonds.....	16,539	72

Light and power bonds.....	58,583 42	
Trust Co. stock.....	119 80	
Total property owned.....		120,257 23
Total assets.....		275,251 38

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment.....		
2. Dividend declared during the year— per cent and amount.....		
3. Amount loaned during the year.....		
4. Amount received from borrowers during the year.....		
5. Amount received from depositors during the year.....		
6. Amount paid to depositors during the year.....		
7. Amount borrowed for purposes of investment.....		
8. Securities given for such amount.....		
9. Debentures issued by the company during the year.....		
10. Debentures repaid by the company during the year.....		
11. Debentures of the company which will mature within one year.....		
12. Rate of interest borne by outstanding debentures— per cent.....		
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Deposits.....		
14. Total amount of interest paid and accrued during the year.....		
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers.....		
16. Estimated value of real estate under mortgage.....		
17. Amount overdue and in default of mortgages.....		
18. Amount of mortgages payable by instalments.....		
19. Amount invested and secured by mortgage deeds.....		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....		
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....		
22. Value of mortgaged property held for sale.....		
23. Amount chargeable against such property.....		
24. Present cash value of investments on mortgages and other securities.....		
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....		
26. Estimated average rate mortgages or other securities respectively yield.....		
27. Estimated average rate current during the year.....		
28. Estimated average rate mortgages or other securities were originally calculated to yield.....		

Attested by J. H. PLUMMER, President.

O. H. LYON, Secretary and Manager.

Before R. C. H. CASSELS, a Notary Public.

TORONTO, January 23, 1908.

STATEMENT of the Affairs of the Royal Loan and Savings Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R.S.O.

CAPITAL STOCK.

President—CHRISTOPHER COOK.

Vice-President—CHARLES B. HEYD.

CAPITAL AUTHORIZED.... \$500,000.

CAPITAL SUBSCRIBED..... 500,000.

Manager—W. G. HELLIKER.
Head Office—Brantford, Ont.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up	500,000	00			A. Current loans secured on—				
2. Capital stock subscribed (....., upon which has been paid					1. Real estate.....	1,237,647	19		
3. Accumulating stock					2. Dominion securities.....				
4. Reserve fund.....	205,000	00			3. Provincial securities.....				
5. Dividends declared and unpaid.....	7,500	00			4. County or city securities.....				
6. Profits on accumulating stock.....					5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....	5,068	81			6. School section securities.....				
					7. Loan companies debentures.....				
Liabilities to stockholders.....			717,568	81	8. Loans to shareholders on their stock.....	6,292	49		
					9. Otherwise secured (description specified), viz:				
8. Deposits	330,460	25			Loans on debentures and stocks.....	8,984	23		
9. Debentures payable in Canada.....	457,782	92						1,252,923	91
10. Debentures payable elsewhere.....									
11. Debenture stock	6,373	98			B. Property owned—				
12. Interest on deposits, debentures and debenture stock.....					10. Dominion securities—present cash value.....				
13. Owing to banks.....					11. Provincial do do.....				
14. Other liabilities (description specified) viz:	675	00			12. County or city do do.....	85,841	17		
					13. Township, town or village securities—present cash value.....				
Liabilities to the public.....			795,292	15	14. School section securities—present cash value.....	2,257	05		
					15. Loan companies debentures.....				
					16. Office furniture and fixtures.....	6,468	30		
					17. Cash on hand.....	49,794	40		
					18. Cash in bank.....				
					19. Office premises.....				
					20. Loans secured on real estate held for sale.....				
					21. Other property (description specified)—present cash value.....	3,851	88		
					Stocks owned by company.....	111,536	25		
					Sundry items.....	188	00		
Total liabilities.....			1,512,860	96	Total property owned.....			259,937	05
					Total assets.....			1,512,860	96

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 1, 1876.....	.....	16. Estimated value of real estate under mortgage.....	2,777,301 00
2. Dividend declared during the year—6 per cent and amount.....	30,000 00	17. Amount overdue and in default of mortgages.....	7,157 51
3. Amount loaned during the year.....	332,683 47	18. Amount of mortgages payable by instalments.....	114 43
4. Amount received from borrowers during the year.....	488,718 64	19. Amount invested and secured by mortgage deeds.....	1,237,647 19
5. Amount received from depositors during the year.....	707,804 88	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	741,196 82	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	4,166 68
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	5,875 00
9. Debentures issued by the company during the year.....	209,479 00	24. Present cash value of investments on mortgages and other securities.....	3,851 88
10. Debentures repaid by the company during the year.....	208,236 38	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate mortgage bears.....	.....
11. Debentures of the company which will mature within one year.....	190,560 36	26. Estimated average rate mortgages or other securities respectively yield—5·94 per cent.....	.....
12. Rate of interest borne by outstanding debentures 4·08 per cent average.....	.....	27. Estimated average rate current during the year—6·79 per cent.....	.....
13. A verag ^e rate of interest paid for money borrowed— Debentures—4·08 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—4 to 7 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	28,859 48		
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers—Including taxes, \$463·26.....	11,891 79		

Before GEO. H. MUIRHEAD, a Commissioner, &c.
BRANTFORD, February 15, 1908.

Attested by A. K. BUNNELL, Auditor.
WM. G. HELLIKER, Secretary-Treasurer.

STATEMENT of the Affairs of the Brockville Loan and Savings Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O.

CAPITAL STOCK.

President—W. H. COLE.
Vice-President—D. W. DOWNEY.

CAPITAL AUTHORIZED.....\$500,000.
CAPITAL SUBSCRIBED.....350,000.

Manager—D. B. JONES.
Head Office—Brockville, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$350,000), upon which has been paid.....		202,437	50	1. Real estate.....		356,890	92
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		20,750	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		6,073	12	4. County or city securities.....			
6. Profits on accumulated stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		6,000	00	6. School section securities.....			
Liabilities to stockholders.....				7. Loan companies debentures.....			
8. Deposits including interest.....		112,994	94	8. Loans to shareholders on their stock.....		5,552	47
9. Debentures payable in Canada.....				9. Otherwise secured (description specified) viz.....			
10. Debentures payable elsewhere.....				Total.....			362,443 39
11. Debenture stock.....				B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....		15,888	82	10. Dominion securities—present cash value.....			
13. Owing to banks.....				11. Provincial " ".....			
14. Other liabilities (description specified) viz.....				12. County or city " ".....			
Liabilities to the public.....				13. Township, town or village securities—present cash value.....			
				14. School section securities—present cash value.....			
				15. Loan companies debentures.....		900	00
				16. Office furniture and fixtures.....		800	99
				17. Cash on hand.....			
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified)—present cash value.....			
				Total property owned.....			1,700 99
Total liabilities.....			364,144 38	Total assets.....			364,144 38

MISCELLANEOUS STATEMENT.

1. Date of the company or society's establishment—1st July, 1885.	12,142 24	other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,564 22
2. Dividend declared during the year—6 per cent and amount....	26,054 39	16. Estimated value of real estate under mortgages.....	556,000 00
3. Amount loaned during the year.....	54,838 88	17. Amount overdue and in default of mortgages.....	15,509 62
4. Amount received from borrowers during the year.....	106,066 70	18. Amount of mortgages payable by instalments.....	356,890 92
5. Amount received from depositors during the year.....	141,462 31	19. Amount invested and secured by mortgage deeds.....	
6. Amount paid to depositors during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	3
7. Amount borrowed for purposes of investment.....		21. Aggregate of mortgages upon which compulsory proceedings have been taken during the past year.....	26,600 00
8. Securities given for such amount.....		22. Value of mortgaged property held for sale.....	30,000 00
9. Debentures issued by the company during the year.....		23. Amount chargeable against such property.....	
10. Debentures repaid by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	356,890 92
11. Debentures of the company which will mature within one year.		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
12. Rate of interest borne by outstanding debentures per cent.		26. Estimated average rate mortgages or other securities respectively yield—7 p.c.....	
13. Average rate of interest paid for money borrowed— Debentures— per cent.....		27. Estimated average rate current during the year—7 p.c.....	
Debenture stock ".....		28. Estimated average rate mortgages or other securities were originally calculated to yield—7 p.c.....	
Deposits— $3\frac{1}{2}$ per cent.....			
14. Total amount of interest paid and accrued during the year on deposits.....	4,940 69		
Total amount of interest paid and accrued during the year on draft.....	367 70		
15. Expenses during the year, including commission agency and all			

Attested by D. B. JONES, Managing Director.

L. STURGEON, Secretary-Treasurer.

Before W. S. BUELL, A Commissioner, &c.

BROCKVILLE, February 14, 1908.

STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES, ONTARIO, NOW THE LOAN CORPORATIONS ACT, 60 VICTORIA, CAP. 38 AND AMENDMENTS.

CAPITAL STOCK.President—ALEXANDER BAIN PETRIE.
Vice-President—ROBERT MELVIN.CAPITAL AUTHORIZED.....\$1,000,000.
CAPITAL SUBSCRIBED, 820,000.Managing Director—JOHN E. McELDERRY.
Head Office—Guelph, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up.....		350,000	00			A. Current loans secured on—		
2. Capital stock subscribed (\$470,000) upon which has been paid		94,000	00			1. Real estate	1,944,392	53
3. Accumulating stock		222,000	00			2. Dominion securities		
4. Reserve fund		17,760	00			3. Provincial securities		
5. Dividends declared and unpaid						4. County or city securities		
6. Profits on accumulating stock		9,695	48			5. Township, town or village securities		
7. Contingent fund and unappropriated profits				693,455	48	6. School section securities		
						7. Loan companies debentures	13,154	28
						8. Loans to shareholders on their stock	5,021	35
						9. Otherwise secured (description specified) viz.		
8. Deposits		550,024	34					
9. Debentures payable in Canada		862,294	53			Total		1,962,568 16
10. Debentures payable elsewhere						B. Property owned		
11. Debenture stock		24,771	04			10. Dominion securities—present cash value		
12. Interest on deposits and debentures						11. Provincial do do	60,945	69
13. Owing to banks						12. City do do	23,618	07
14. Other liabilities (descriptions specified), viz.				1,437,089	91	13. Town securities—present cash value		
						14. School section securities—present cash values		
						15. Loan companies debentures		
						16. Office furniture and fixtures—Not taken in as an asset		
						17. Cash on hand	9,109	59
						18. Cash in bank	54,303	88
						19. Office premises	20,000	00
						20. Loans secured on real estate held for sale		
						21. Other property (description specified), present cash value		
						Total property owned		167,977 23
Total liabilities				2,130,545	39*	Total assets		2,130,545 39

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, January 19, 1876.....	35,520 00	15. Expenses during the year, including commission agency and other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers.....	20,153 58
2. Dividend declared during the year— . per cent and amount....	428,428 12	16. Estimated value of real estate under mortgage.....	4,235,766 00
3. Amount loaned during the year.....	471,889 66	17. Amount overdue and in default of mortgages.....	29,531 69
4. Amount received from borrowing during the year—Principal and interest.....	845,498 43	18. Amount of mortgages payable by instalments.....	1,280,403 67
5. Amount received from depositors during the year—Including interest capitalized.....	934,346 16	19. Amount invested and secured by mortgage deeds.....	1,944,392 53
6. Amount paid to depositors during the year—Including interest	1,437,089 91	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	4
7. Amount borrowed for purposes of investment—Including accrued interest.....	213,421 91	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	7,705 76
8. Securities given for such amount—Debentures and deposit receipts.....	121,575 17	22. Value of mortgaged property held for sale.....	
9. Debentures issued by the company during the year.....	345,803 46	23. Amount chargeable against such property.....	
10. Debentures repaid by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	2,047,131 92
11. Debentures of the company which will mature within one year—Including those overdue.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value, the same as they were originally calculated to yield.....	
12. Rate of interest borne by outstanding debentures— $3\frac{1}{2}$, 4, $4\frac{1}{2}$ and 5 per cent.....		26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 6.45 per cent. Other securities, 3.92	
13. Average rate of interest paid for money borrowed—Debentures—3.97 per cent.....		27. Estimated average rate current during the year—7.168 per cent	
Debiture stock— . per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—The same as above.....	
Deposits—2.88 per cent.....	50,911 19		
14. Total amount of interest paid and accrued during the year.....			

*Unrendered accounts amounting to less than \$200 were unpaid at end of year.

Before JAMES WATT, A Commissioner, &c.

GUELPH, February 24, 1908.

Attested by A. B. PETRIE, President.

J. ED. McELDERRY, Managing Director and Sec'y-Treas.

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 1, 1890.....	.....	16. Estimated value of real estate under mortgage.....	255,071 00
2. Dividend declared during the year per cent and amount.....	.....	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	37,124 05	18. Amount of mortgages payable by instalments.....	134,217 72
4. Amount received from borrowers during the year—Principal and interest.....	19,807 46	19. Amount invested and secured by mortgage deeds.....	134,217 72
5. Amount received from depositors during the year.....	3,185 04	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	4,108 57	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	255,071 00
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5½ per cent.....	.....
12. Rate of interest borne by outstanding debentures—per cent.....	.....	27. Estimated average rate current during the year—5½ per cent.....	.....
13. Average rate of interest paid for money borrowed.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—5½ per cent.....	.....
Debentures—per cent.....	.....		.....
Debiture stock—per cent.....	.....		.....
Deposits—per cent.....	.....		.....
14. Total amount of interest paid and accrued during the year.....	.....		.....
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,309 18		.....

Before J. DICKSON, A Commissioner, &c.
HAMILTON, February 27, 1908.

Attested by ALFRED WARD, President
WALTER ANDERSON, Secretary.

STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on December 31, 1907.

(As required to be furnished by the *Department of Finance*.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. U.C.

CAPITAL STOCK.

President—ALEXANDER TURNER.
Vice-President—GEORGE RUTHERFORD.CAPITAL AUTHORIZED..... \$ 3,000,000
CAPITAL SUBSCRIBED..... 1,500,000Manager—C. FERRIE.
Head Office—Hamilton.

<i>Liabilities.</i>	\$ cts.	\$ cts.	<i>Assets.</i>	\$ cts.	\$ cts.
1. Capital stock fully paid up.....	1,000,000 00		A. Current loans secured on—		3,487,788 10
2. Capital stock subscribed (\$500,000), upon which has been paid 20 per cent.....	100,000 00		1. Real estate.....		
3. Accumulating stock.....			2. Dominion securities.....		
4. Reserve fund.....	530,000 00		3. Provincial securities.....		
5. Dividends declared and unpaid.....	33,000 00		4. County or city securities.....		
6. Profits on accumulating stock.....			5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....	21,221 60		6. School section securities.....		
		1,684,221 60	7. Loan companies debentures.....		4,073 00
Liabilities to stockholders.....			8. Loans to shareholders on their stock.....		
8. Deposits.....	577,476 73		9. Otherwise secured (description specified), viz.:—		
9. Debentures payable in Canada.....	599,534 36		Life assurance company stock.....	2,283 75	
10. Debentures payable elsewhere.....	662,883 31		Chartered banks' and loan companies stock.....	10,841 15	
11. Debenture stock.....	374,733 33				3,504,986 00
12. Interest on deposits, debentures and debenture stock.....	16,547 83		Total.....		
13. Owing to banks.....			B. Property owned—		
14. Other liabilities (description specified), viz.:—			10. Dominion securities—present cash value.....		
Balances due borrowers.....	8,996 50		11. Provincial do.....	28,480 55	
		2,240,177 06	12. County or city securities do.....		
Liabilities to the public.....			13. Township, town or village securities—present cash value.....	56,589 10	
			14. School section securities—present cash value.....	3,053 90	
			15. Loan companies debentures.....		
			16. Office furniture and fixtures.....	3,501 84	
			17. Cash on hand.....	223,792 27	
			18. Cash in bank.....	92,000 00	
			19. Office premises.....	11,995 00	
			20. Loans secured on real estate held for sale.....		
			21. Other property (description specified), present cash value.....		
Total liabilities.....		3,924,398 66	Total property owned.....		419,412 66
			Total assets.....		3,924,398 66

MISCELLANEOUS STATEMENT.

BUILDING SOCIETIES, LOAN AND TRUST COMPANIES

15

1. Date of company or society's establishment, September, 1871.			
2. Dividend declared during the year, 6 per cent and amount.			8,707,642 00
3. Amount loaned during the year.	66,000 00		62,513 24
4. Amount received from borrowers during the year.	435,668 02		3,049,762 05
5. Amount received from depositors during the year.	755,087 23		3,487,788 10
6. Amount paid to depositors during the year.	545,309 66		
7. Amount borrowed for purposes of investment.	604,113 07		
8. Securities given for such amount—Debtures and receipts for deposits.	2,214,632 73		
9. Debtures issued by the company during the year.		162,495 82	4,273 25
10. Debtures repaid by the company during the year.		196,756 66	11,995 00
11. Debtures of the company which will mature within one year.		361,649 83	11,995 00
12. Rate of interest borne by outstanding debtures, $3\frac{1}{2}$, 4, 4 $\frac{1}{2}$ and 4 $\frac{1}{2}$ per cent.			3,924,398 66
13. Average rate of interest paid for money borrowed, 3-76— Debtures, 3-95 per cent. Debture stock, 4 per cent. Deposits, 3-20 per cent.			
14. Total amount of interest paid and accrued during the year.			
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowings.		85,143 74	
		36,555 94	
16. Estimated value of real estate under mortgage.			
17. Amount overdue and in default of mortgages.			
18. Amount of mortgages payable by instalments.			
19. Amount invested and secured by mortgage deeds.			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.			
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.			
22. Value of mortgaged property held for sale.			
23. Amount chargeable against such property.			
24. Present cash value of investments on mortgages and other securities.			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were calculated to yield.			
26. Estimated average rate mortgages or other securities respectively yield, 6-38 per cent.			
27. Estimated average rate current during the year, 6-93 per cent.			
28. Estimated average rate mortgages or other securities were originally calculated to yield, 6-38 per cent.			

Attested by ALEX. TURNER, President.
C. FERRIE, Treasurer.

Before T. H. CREARER, a Notary Public, &c.
HAMILTON, February 12, 1908.

STATEMENT of the Affairs of the Landed Banking and Loan Company, on December 31, 1907.
(As required to be furnished by the Department of Finance.)
 INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STATUTES, U.C.

CAPITAL STOCK.

President—MATTHEW LEGGAT.
 Vice-President—HON. THOS. BAIN.

CAPITAL AUTHORIZED ... \$700,000.
 CAPITAL SUBSCRIBED..... 700,000.

Manager—C. W. CARTWRIGHT.
 Head Office—Hamilton.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		700,000	00			A. Current loans secured on—					
2. Capital stock subscribed (\$, upon which has been paid,)						1. Real estate.....		2,326,683	15		
3. Accumulating stock.....		350,000	00			2. Dominion securities.....					
4. Reserve fund.....		21,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		11,404	11			6. School section securities.....		5,050	48		
Liabilities to stockholders.....				1,082,404	11	7. Loan companies debentures.....		6,271	72		
						8. Loans to shareholders on their stock.....					
						9. Otherwise secured (description specified), viz.:—					
8. Deposits.....		494,775	82			Bank stocks and Dominion Power and Transmission Co. stock.....		59,768	19		
9. Debentures payable in Canada.....		648,920	67			Total.....				2,397,773	54
10. Debentures payable elsewhere.....		316,466	10								
11. Debenture stock.....						B. Property owned—					
12. Interest on deposits, debentures and debenture stock.....		10,686	89			10. Dominion securities—present cash value.....					
13. Owing to banks.....						11. Provincial securities.....					
14. Other liabilities (description specified) viz.:—		2,638	57			12. County or city securities.....					
Directors, auditors, valuers, &c.....						13. Township, town or village securities—present cash value.....		8,967	08		
Liabilities to the public.....						14. School section securities—present cash value.....		73,237	49		
				1,473,488	05	15. Loan companies debentures.....		3,360	00		
						16. Office furniture and fixtures.....					
						17. Cash on hand.....		1,167	71		
						18. Cash in bank.....		24,852	16		
						19. Office premises.....		18,845	00		
						20. Loans secured on real estate held for sale.....		7,270	00		
						21. Other property (description specified)—present cash value—					
						Hamilton Gas Light Co.'s bonds.....		20,419	18		
						Total property owned.....				158,118	62
Total liabilities.....				2,555,892	16	Total assets.....				2,555,892	16

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—February, 1877...			
2. Dividend declared during the year—6 per cent, and amount...			4,788,829 00
3. Amount loaned during the year...	42,000 00		32,294 25
4. Amount received from borrowers during the year...	481,554 94		30,181 75
5. Amount received from depositors during the year...	592,676 90		2,333,953 15
6. Amount paid to depositors during the year...	1,117,196 75		
7. Amount borrowed for purposes of investment...	1,145,085 81		
8. Securities given for such amount—Debentures, deposit receipts and pass books...	1,460,162 59		
9. Debentures issued by the company during the year...			
10. Debentures repaid by the company during the year...	128,863 33		2,884 06
11. Debentures of the company which will mature within one year...	168,910 72		7,270 00
12. Rate of interest borne by outstanding debentures—4·056 p. c.	294,730 33		7,270 00
13. Average rate of interest paid for money borrowed:— Debentures—4·056 per cent. Debenture stock—..... per cent. Deposits—3·644 per cent.			
14. Total amount of interest paid and accrued during the year...			2,555,892 16
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers	58,720 07		
	20,653 51		
16. Estimated value of real estate under mortgage.			
17. Amount overdue and in default of mortgages.			
18. Amount of mortgages payable by instalments.			
19. Amount invested and secured by mortgage deeds.			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.			
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.			
22. Value of mortgaged property held for sale.			
23. Amount chargeable against such property.			
24. Present cash value of investments on mortgages and other securities.			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value— $3\frac{3}{8}$ to 10 p. c.			
26. Estimated average rate mortgages or other securities respectively yield—6·392 per cent.			
27. Estimated average rate current during the year—6·37 per cent.			
28. Estimated average rate mortgages or other securities were originally calculated to yield— $3\frac{3}{8}$ to 10 per cent.			

Attested by THOS. BAIN, President.
C. W. CARTWRIGHT, Manager.

Sworn before C. E. BURKHOLDER, a Commissioner, &c.
HAMILTON, February 17, 1908.

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 14, 1863.....		18. Amount of mortgages payable by instalments—Optional.....	
2. Dividend declared during the year 4 per cent and amount— No. 84, 4 p.c. per annum, No. 85, 4 p.c. per annum and bonus, ½ p.c.....	9,000 00	19. Amount invested and secured by mortgage deeds.....	282,919 30
3. Amount loaned during the year.....	58,723 56	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
4. Amount received from borrowers during the year.....	98,963 03	21. Aggregate amount of mortgages upon which compulsory pro- ceedings have been taken during the past year.....	
5. Amount received from depositors during the year.....	91,464 05	22. Value of mortgaged property held for sale.....	19,433 14
6. Amount paid to depositors during the year.....	115,376 22	23. Amount chargeable against such property.....	359,717 50
7. Amount borrowed for purposes of investment.....	122,276 76	24. Present cash value of investments on mortgages and other securities.....	
8. Securities given for such amount—The assets of the society.....	2,500 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not applic- able.....	
9. Debentures issued by the company during the year.....	4,000 00	26. Estimated average rate mortgages or other securities res- pectively yield—mortgages, 4.85 + per cent. Other securities, 5.56 + per cent. Collectively 4.96 + per cent.....	
10. Debentures repaid by the company during the year.....	7,000 00	27. Estimated average rate current during the year—Mortgages, 5.59 + per cent. Other securities, 7.23 + per cent. Collect- ively, 5.64 + per cent.....	
11. Debentures of the company which will mature within one year.....		28. Estimated average rate mortgages on other securities were originally calculated to yield—Mortgages, 5.31 + per cent. Other securities, 5.56 + per cent. Collectively, 5.35 + per cent.....	
12. Rate of interest borne by outstanding debentures—4 per cent.....			
13. Average rate of interest paid for money borrowed— Debentures—4 per cent..... Debenture stock..... Deposits—3 per cent.....	4,008 56		
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,805 63		
16. Estimated value of real estate under mortgage—Approximately.....	392,000 00		
17. Amount overdue and in default of mortgages.....	2,513 88		

Attested by R. J. CARTWRIGHT, President.
S. C. MCGILL, Managing Director.

Before JOHN STRANGE, a Commissioner, &c.
KINGSTON, February 25, 1908.

STATEMENT of the Affairs of the Victoria Loan and Savings Company, on December 31, 1907.
(As required to be furnished by the Department of Finance.)
 INCORPORATED UNDER THE PROVISIONS OF THE R.S.O., 1887, CAP. 169.

President—W. FLAVELLE,
 Vice-Presidents—(R. J. McLAUGHLIN, K. C.
 W. H. CLARKE, M. D.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$300,000.
 CAPITAL SUBSCRIBED..... 150,000.

Manager—JAMES LOW.
 Head Office—Lindsay, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		150,000	00			A. Current loans secured on—				330,435	71
2. Capital stock subscribed (\$.....) upon which has been paid.....						1. Real estate.....					
3. Accumulating stock.....		27,000	00			2. Dominion securities.....					
4. Reserve fund.....		4,125	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		814	67			6. School section securities.....					
						7. Loan companies debentures.....				6,964	20
Liabilities of stockholders.....				181,939	67	8. Loans to shareholders on their stock.....					
						9. Otherwise secured (description specified), viz:—					
8. Deposits and interest.....		125,381	69			Accrued interest on above.....		12,281	00		
9. Debentures payable in Canada.....		130,542	54			Total.....				349,680	91
10. Debentures payable elsewhere.....						B. Property owned—					
11. Debenture stock.....						10. Dominion securities—present cash value.....					
12. Interest on deposits, debentures and debenture stock.....		2,397	25			11. Provincial do do.....					
13. Owing to banks.....						12. County or city do do.....					
14. Other liabilities (description specified), viz:—						13. Township, town or village securities—present cash value.....					
Liabilities to the public.....				258,321	48	14. School section securities—present cash value.....		15,731	96		
						15. Loan companies debentures.....		22,070	48		
						16. Office furniture and fixtures.....		496	50		
						17. Cash on hand.....		1,390	19		
						18. Cash in banks.....		7,352	19		
						19. Office premises.....		5,700	00		
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified)—present cash value—					
						Bank and loan companies shares.....		7,296	00		
						Railway and other bonds.....		29,184	69		
						Accrued interest on above.....		1,358	23		
						Total property owned.....				90,580	24
Total liabilities.....				440,261	15	Total assets.....				440,261	15

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 4, 1895.....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year—5½ per cent and amount....	8,250 00	17. Amount overdue and in default of mortgages.....	298,113 31
3. Amount loaned during the year.....	56,733 78	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	64,509 77	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	199,510 23	20. Number of mortgages upon which compulsory proceedings have been taken during the past year—.....	1
6. Amount paid to depositors during the year.....	228,188 41	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	120 00
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	71,978 93	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	51,730 68	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	67,536 85	26. Estimated average rate mortgages or other securities respectively yield—6·09, 5·32 per cent.....	.....
12. Rate of interest borne by outstanding debentures — per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed— Debentures—4 per cent..... Debenture stock — per cent..... Deposits—3½ per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,071 32		

Attested by W. FLAVELLE, President.
JAMES LOW, Manager.

Before R. McLAUGHLIN, a Commissioner, &c.
LINDSAY, February 22, 1908.

STATEMENT of the Affairs of the Agricultural Savings and Loan Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, 22 VIC., CON. STA., U. C. AND AMENDING ACTS.

CAPITAL STOCK.President—W. J. REID.
Vice-President—THOMAS BEATTIE, M.P.CAPITAL AUTHORIZED....\$1,000,000.
CAPITAL SUBSCRIBED ... 630,200.Manager—C. P. BUTLER.
Head Office—London, Ont.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up.....	630,200	00			A. Current loans secured on—		
2. Capital stock subscribed (\$.....) upon which has been paid.....					1. Real estate less retained to pay prior mortgages (\$2,697.77).....	2,282,120	68
3. Accumulating stock.....	300,000	00			2. Dominion securities.....		
4. Reserve fund.....	18,906	00			3. Provincial securities.....		
5. Dividends declared and unpaid.....	2,237	62			4. County or city securities.....		
6. Profits on accumulating stock.....					5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....					6. School section securities.....		
Liabilities to stockholders.....			951,343	62	7. Loan companies debentures.....		
8. Deposits.....	443,077	89			8. Loans to shareholders on their stock.....		
9. Debentures payable in Canada.....	797,339	90			9. Otherwise secured (description specified) viz.....		
10. Debentures payable elsewhere.....	226,830	16			Total.....	2,282,120	68
11. Debenture stock.....	10,922	31			B. Property owned—		
12. Interest on deposits, debentures and debenture stock.....	517	50			10. Dominion securities—present cash value.....		
13. Owing to banks.....					11. Provincial " ".....		
14. Other liabilities (description specified) viz : Auditors, English agents, &c.....			1,478,687	76	12. County or city " ".....		
Liabilities to the public.....					13. Township, town or village securities—present cash value.....		
					14. School section securities—present cash value.....		
					15. Loan companies debentures.....	875	00
					16. Office debentures and fixtures.....	1,793	36
					17. Cash on hand.....	98,250	54
					18. Cash in bank.....	23,000	00
					19. Office premises.....	111	39
					20. Loans secured on real estate held for sale.....		
					21. Other property (description specified)—present cash value.....		
					Real estate owned.....	9,489	16
					Rents accrued.....	8,000	00
					Stocks and bonds.....		
Total liabilities.....			2,430,031	38	Total property owned.....	147,910	70
					Total assets.....	2,430,031	38

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May, 1872.....	.....	chargeable to or on account of borrowers.....	16,730 87
2. Dividend declared during the year 6 per cent and amount.....	37,812 00	16. Estimated value of real estate under mortgage.....	5,048,445 00
3. Amount loaned during the year.....	263,648 62	17. Amount overdue and in default of mortgages.....	13,416 96
4. Amount received from borrowers during the year.....	579,332 99	18. Amount of mortgages payable by instalments.....	2,284,929 84
5. Amount received from depositors during the year including interest capitalized.....	1,010,562 91	19. Amount invested and secured by mortgagee deeds.....	.....
6. Amount paid to depositors during the year.....	1,122,532 19	20. Number of mortgages upon which compulsory proceedings have been taken during the past year—..... ³	.....
7. Amount borrowed for purposes of investment.....	1,478,637 76	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	6,665 07
8. Securities given for such amount—debentures and pass books.....	475,394 18	22. Value of mortgaged property held for sale.....	111 39
9. Debentures issued by the company during the year.....	483,827 54	23. Amount chargeable against such property.....	111 39
10. Debentures repaid by the company during the year.....	308,214 78	24. Present cash value of investments on mortgages and other securities.....	2,430,031 38
11. Debentures of the company which will mature within one year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate at which loans were made.....	.....
12. Rate of interest borne by outstanding debentures $3\frac{1}{2}$ to 5 per cent.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5·659 per cent.....	.....
13. Average rate of interest paid for money borrowed.....	.....	27. Estimated average rate current during the year—6·718 p.c.....	.....
Debentures—4·214 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield— $4\frac{1}{2}$ to 8 per cent.....	.....
Deposits—3·437 per cent.....	.....	
14. Total amount of interest paid and accrued during the year.....	60,622 90		
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly			

Before RICHARD HAYLX, a Commissioner, &c.
LONDON, February 24, 1908.
LONDON, February 25, 1908.

Attested by C. P. BUTLER, Manager.
F. G. JEWELL, Auditor.

STATEMENT of the Affairs of the Canada Trust Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 57-58 VIC., CAP. 115 AND 62-63 VIC., CAP. 111, STATUTES OF CANADA.

President—THOMAS G. MEREDITH.
Vice-President—JOHN W. LITTLE.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$200,000.
CAPITAL SUBSCRIBED.....\$200,000.Managing Director—HUME CRONIN.
Head Office—London, Ont.

<i>Liabilities.</i>	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up.....) upon	200,000	00	A. Current loans secured on—		
2. Capital stock subscribed (\$			1. Real estate.....	229,068	00
3. Accumulating stock.....			2. Permanent stock of loan corporations.....	11,621	00
4. Reserve fund.....	60,000	00	3. Permanent stock of insurance corporations.....	1,016	00
5. Dividends declared and unpaid.....	5,000	00	4. Stock of other corporations.....	1,885	00
6. Profits on accumulating stock.....			5. Life insurance policies.....	2,063	00
7. Contingent fund and unappropriated profits.....	2,236	38	6. School section securities.....		
			7. Loan companies debentures.....	1,009	00
Liabilities to stockholders.....			8. Loans to shareholders on their stock.....		
			9. Otherwise secured (description specified), viz.:—		
<i>Contingent Liabilities.</i>			B. Property owned—		
8. Deposits.....			1. Public school Debentures.....	2,096	00
9. Debentures payable in Canada.....			2. Municipal debentures.....	11,357	00
10. Debentures payable elsewhere.....			3. Cash in banks.....	7,121	38
11. Debenture stock.....					
12. Interest on deposits, debentures and debenture stock.....			Total.....		67,236 38
13. Owing to banks.....			C. Assets not owned beneficially by corporation—		
14. Other liabilities (description specified) viz.:—			10. Dominion securities—present cash value.....		
Trust funds guaranteed.....	287,377	96	11. Provincial do do owned.....		
Trust funds not guaranteed.....	428,023	46	12. County or city do do owned.....		
Unrealized assets of estates.....	222,837	00	13. Township, town or village securities— present cash value.....	8,080	00
			14. School sec. securities—present cash value.....		
Liabilities to the public.....			15. Loan companies debentures owned.....	18,354	00
			16. Debentures of other corporations.....	44,967	00
			17. Stocks owned.....	71,358	00
			18. Cash in bank.....	35,435	87
			19. Office premises.....		
			20. Loans secured on real estate.....	537,206	55
			21. Other property (description specified),— present cash value unrealized assets of estates (estimated).....	222,837	00
			Total property owned.....		8,238 42
Total liabilities.....			Total assets.....		1,205,474 80

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1901.....	.....	17. Amount overdue and in default of mortgages.....	5,464 26
2. Dividend declared during the year 5 per cent amount.....	10,000 00	18. Amount of mortgages payable by instalments.....	391,626 30
3. Amount loaned during the year.....	209,771 46	19. Amount invested and secured by mortgage deeds.....	763,274 55
4. Amount received from borrows during the year.....	256,086 41	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
5. Amount received from depositors during the year.....	.....	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	22. Value of mortgaged property held for sale.....	2 823 64
7. Amount borrowed for purposes of investment.....	.....	23. Amount chargeable against such property.....	.....
8. Securities given for such amount.....	.....	24. Present cash value of investments on mortgages and other securities.....	1,205,474 80
9. Debentures issued by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. The rate at which the loan was made in every case.....	.....
10. Debentures repaid by the company during the year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—mortgage, 5'244 p.c.; others, 5'361 p.c.....	.....
11. Debentures of the company which will mature within one year.....	.....	27. Estimated average rate current during the year.....	.....
12. Rate of interest borne by outstanding debentures—per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
13. A average rate of interest paid for money borrowed— Debentures—per cent..... Deposits.....	..... ..... .....	
14. Total amount of income paid during the year.....	40,219 47		
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,940 95		
16. Estimated value of real estate under mortgage.....	1,790,348 00		

Attested by H. CRONYN, Managing Director.
M. H. ROWLAND, Auditor.

Before THOS. COLERIDGE, A Commissioner, &c.
LONDON, February 25, 1908.
LONDON, February 20, 1908.

STATEMENT of the Affairs of the Dominion Savings and Investment Society, on December 31, 1907.

(As required to be furnished by the *Département of Finance*.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—THOMAS H. PURDOM.
Vice-President—JOHN FERGUSON.CAPITAL AUTHORIZED.....\$1,500,000
CAPITAL SUBSCRIBED.....1,000,000Manager—NATHANIEL MILLS.
Head Office—London, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1 Capital stock fully paid up.....		934,300	00			A. Current loans secured on—			
2 Capital stock subscribed (\$.....), upon which has been paid.....						1. Real estate.....		1,981,346	86
3 Accumulating stock.....		349	76			2. Dominion securities.....			
4 Reserve fund.....		100,000	00			3. Provincial securities.....			
5 Dividends declared and unpaid.....		18,686	00			4. County or city securities.....			
6 Profits on accumulating stock.....						5. Township, town or village securities.....			
7 Contingent fund and unappropriated profits.....		18,082	13			6. School section securities.....			
						7. Loan companies debentures.....			
Liabilities to stockholders.....				1,071,417	89	8. Loans to shareholders on their stock.....		56,954	20
8 Deposits.....		685,232	08			9. Otherwise secured (description specified) viz.:—			
9 Debentures payable in Canada.....		97,636	00			Debentures and stocks.....		71,735	00
10 Debentures payable elsewhere.....		306,138	52			Total.....			2,110,036 06
11 Debenture stock.....		3,467	47			B. Property owned—			
12 Interest, debentures.....						10. Dominion securities—present cash value.....			
13 Owing to banks.....						11. Principal do.....			
14 Other liabilities (description specified), viz.:—						12. County or city do.....			
Liabilities to the public.....				1,092,474	07	13. Township, town or village securities—present cash value.....			
						14. School section securities—present cash value.....			
						15. Loan companies debentures.....			
						16. Office furniture and fixtures.....		1,000	00
						17. Cash on hand.....		2,197	75
						18. Cash in bank.....		50,658	15
						19. Office premises.....			
						20. Loans secured on real estate held for sale.....			
						21. Other property (description specified)—present cash value.....			
						Total property owned.....			53,855 90
Total liabilities.....				2,163,891	96	Total assets.....			2,163,891 96

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April, 1872 .....	.....	16. Estimated value of real estate under mortgage	3,295,897 00
2. Dividend declared during the year—4 per cent and amount	37,385 21	17. Amount overdue and in default of mortgages	17,937 73
3. Amount loaned during the year	287,566 88	18. Amount of mortgages payable by instalments .....	.....
4. Amount received from borrowers during the year	436,383 35	19. Amount invested and secured by mortgage deeds	1,981,346 86
5. Amount received from depositors during the year	1,090,372 78	20. Number of mortgages upon which compulsory proceedings have	.....
6. Amount paid to depositors during the year	1,172,686 57	been taken during the past year	9
7. Amount borrowed for purposes of investment .....	.....	21. Aggregate amount of mortgages upon which compulsory pro-	.....
8. Securities given for such amount .....	.....	ceedings have been taken during the past year	6,018 30
9. Debentures issued by the company during the year	125,614 32	22. Value of mortgaged property held for sale	103,961 72
10. Debentures repaid by the company during the year	112,637 33	23. Amount chargeable against such property	103,961 72
11. Debentures of the company which will mature within one year	56,212 33	24. Present cash value of investments on mortgages and other	.....
12. Rate of interest borne by outstanding debentures 4 per cent .....	.....	securities	2,110,036 06
13. A average rate of interest paid for money borrowed .....	.....	25. Rate or rates per cent at which the future repayments are dis-	.....
Debentures—4 per cent .....	.....	counted in ascertaining present cash value .....	.....
Debenture stock— per cent .....	.....	26. Estimated average rate mortgages or other securities respec-	.....
Deposits—3.40 per cent .....	.....	tively yield—5.65 per cent .....	.....
14. Total amount of interest paid and accrued during the year	39,217 18	27. Estimated average rate current during the year .....	.....
15. Expenses during the year, including commission agency and all	.....	28. Estimated average rate mortgages or other securities were	.....
other expenses of head office or elsewhere, not directly charge-	.....	originally calculated to yield .....	.....
able to or on account of borrowers	10,888 84		

Before ALEX. PURDOM, a Commissioner, &c.
LONDON, February 28, 1908.

Attested by NATHANIEL MILLS, Manager.
JOHN LOOHEAD, Auditor.

STATEMENT of the Affairs of the Huron and Erie Loan and Savings Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS PURSUANT TO 9 VIC., CAP. 90, CANADA, AND 22 VIC., CAP. 45, CON. STAT. U.C., CAP. 53, REVISED STATUTES, ONT., 1887, CAP. 169.

CAPITAL STOCK.

Presidents—JOHN W. LITTLE.

Vice-President—T. G. MEREDITH, K. C., and ROBERT FOX.

CAPITAL AUTHORIZED. \$5,000,000

CAPITAL SUBSCRIBED. 3,500,000

Manager—HUME CRONYN.

Head Office—London, Canada.

Liabilities.	\$		cts.		Assets.	\$		cts.	
	\$	cts.	\$	cts.		\$	cts.	\$	cts.
1. Capital stock fully paid up.....	1,500,000	00			A. Current loans secured on—				
2. Capital stock subscribed (\$2,000,000), upon which has been paid.....	400,000	00			1. Real estate.....			9,731,935	29
3. Accumulating stock.....					Less amount retained to pay assumed mortgages.....				
4. Reserve fund.....	1,655,000	00			2. Dominion securities.....				
5. Dividends declared and unpaid.....	85,500	00			3. Provincial securities.....				
6. Profits on accumulating stock.....	34,944	47			4. County or city securities.....				
7. Contingent fund and unappropriated profits.....	10,000	00			5. Township, town or village securities.....				
8. Building fund.....					6. School section securities.....				
					7. Loan companies debentures.....				
Liabilities to stockholders.....			3,685,444	47	8. Loans to shareholders on their stock.....				
9. Deposits.....	1,953,135	04			9. Otherwise secured (description specified) viz:				
10. Debentures payable in Canada.....	3,247,598	23			10. Life insurance policies.....			11,814	09
11. Debentures payable elsewhere.....	2,293,790	33			11. Stock of chartered banks in Canada.....			8,123	00
12. Interests on deposits, debentures and debenture stock.....	67,008	68			Total.....				9,751,872 29
13. Owing to banks.....									
14. Other liabilities (description specified, viz:—					B. Property owned—				
Liabilities to the public.....					10. Dominion securities—present cash value.....				
					11. Provincial ".....			286,498	95
					12. County or city ".....				
					13. Township, town or village securities—present cash value.....			126,572	69
					14. School section securities—present cash value.....			315,492	83
					15. Land companies debentures.....				
					16. Office furniture and fixtures—Not valued.....			5,889	43
					17. Cash on hand.....			435,971	03
					18. Cash in bank.....			15,000	00
					19. Office premises.....			4,750	00
					20. Loans secured on real estate held for sale.....				
					21. Other property description specified—present cash value.....			121,554	53
					22. Bonds of other corporations.....			183,375	00
					23. Permanent stock of other corporations fully paid.....				

Total liabilities	11,246,976 75	Total property owned.....	1,495,104 46
		Total assets.....	11,246,976 75

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1864.....	171,000 00	15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers.....	68,357 02
2. Dividend declared during the year—9 per cent and amount.....	1,124,178 65	16. Estimated value of real estate under mortgage.....	19,745,387 00
3. Amount loaned during the year, not including renewals nor \$41,114 04 paid on assumed mortgages.....	2,044,591 93	17. Amount overture and in default of mortgage.....	118,888 00
4. Amount received from borrowers during the year.....	3,265,391 03	18. Amount of mortgages payable by instalments.....	6,233,694 00
5. Amount received from depositors during the year, not including \$59,382 07 interest capitalized.....	3,519,832 23	19. Amount invested and secured by mortgage deeds.....	9,731,935 29
6. Amount paid to depositors during the year. Principal, \$3,519,369 52; interest, \$462 71.....	7,494,523 60	20. Number of mortgages upon which compulsory proceedings have been taken during the past year—.....	16
7. Amount borrowed for purposes of investment.....	1,584,793 98	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	28,233 63
8. Securities given for such amount. The entire assets of the company liable—no specific security given.....	1,314,884 35	22. Value of mortgaged property held for sale.....	4,750 00
9. Debentures issued by the company during the year.....	1,732,196 40	23. Amount chargeable against such property.....	4,750 00
10. Debentures repaid by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	11,246,976 75
11. Debentures of the company which will mature within one year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. The rate at which the loan was made in every case.....	
12. Rate of interest borne by outstanding debentures— $3\frac{1}{2}$ per cent to $4\frac{1}{2}$ per cent.....		26. Estimated average rate mortgages or other securities respectively yield—mortgages $5\cdot359$ per cent, others $4\cdot603$ per cent.....	
13. A average rate of interest paid for money borrowed— Debenture— $3\cdot97$ per cent..... Debenture stock—..... per cent.....		27. Estimated average rate current during the year— $5\cdot624$ per cent.....	
14. Total amount of interest paid and accrued during the year.....	272,743 40	28. Estimated average rate mortgages or other securities were originally calculated to yield— $3\frac{3}{8}$ to 7 per cent.....	

Before F. P. BETTS, a Commissioner, &c.
Before THOS. COLERIDGE, a Commissioner, &c.
LONDON, Ont., February 21, 1908.

HUME CRONYN, Manager.
M. H. ROWLAND, Auditor.

STATEMENT of the Affairs of the London Loan and Savings Company of Canada, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—R. W. PUDDICOMBE.

Vice-Pres.—G. G. McCORMICK and A. PARETT.

CAPITAL AUTHORIZED.....\$1,000,000.

CAPITAL SUBSCRIBED.....706,450.

Manager—M. J. KENT.
Head Office, London, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	697,200 00	A. Current loans secured on—	
2. Capital stock subscribed (\$0.250), upon which has been paid.....	68 32	1. Real estate.....	1,561,879 00
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	144,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	8,378 00
7. Contingent fund and unappropriated profits.....	1,509 38	6. School section securities.....	
		7. Loan companies debentures.....	8,644 00
		8. Loans to shareholders on their stock.....	68,350 00
		9. Otherwise secured (description specified) viz:—	
Liabilities to stockholders.....	842,777 70	Other stocks.....	19,702 00
		Total.....	1,666,953 00
8. Deposits.....	474,983 79		
9. Debentures payable in Canada.....	258,342 46	B. Property owned—	
10. Debentures payable elsewhere.....	284,237 74	10. Dominion securities—present cash value.....	
11. Debenture stock.....		11. Provincial do do.....	
12. Interest on deposits, debentures and debenture stock accrued, etc.....	11,651 84	12. County or city do do.....	
13. Owing to banks.....	20,192 12	13. Township, town or village securities—present cash value.....	
14. Other liabilities (description specified) viz: Rents.....	324 00	14. School section securities—present cash value.....	
Liabilities to the public.....	1,049,731 95	15. Loan companies debentures.....	
		16. Office furniture and fixtures—Not valued.....	
		17. Cash on hand.....	2,008 63
		18. Cash in bank.....	67,036 83
		19. Office premises.....	38,000 00
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value—	10,860 00
		Rents.....	255 19
		Loan Companies stocks.....	107,396 00

Total liabilities.....	1,892,509 65	Total property owned.....	225,556 65
		Total assets.....	1,892,509 65

MISCELLANEOUS STATEMENT.

1. Date of company's or society's establishment—A.D., 1877.....	41,636 81	16. Estimated value of real estate under mortgage.....	3,202,240 00
2. Dividend declared during the year—6 per cent and amount.....	218,764 64	17. Amount overdue and in default of mortgages.....	4,473 00
3. Amount loaned during the year.....	331,212 92	18. Amount of mortgages payable by instalments estimated at.....	1,500,000 00
4. Amount received from borrowers during the year.....	1,790,381 72	19. Amount invested and secured by mortgage deeds.....	1,561,879 00
5. Amount received from depositors during the year.....	1,779,469 61	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	1,049,407 95	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment—Including interest accrued.....	163,519 28	22. Value of mortgaged property held for sale.....	10,629 00
8. Securities given for such amount—Debentures, pass books, etc.....	139,858 16	23. Amount chargeable against each property.....	10,860 00
9. Debentures issued by the company during the year.....	111,855 96	24. Present cash value of investments on mortgages and other securities.....	1,892,509 65
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as originally calculated to yield.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures—4.2 per cent.....	.....	27. Estimated average rate current during the year—6 to 7 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures—4.12 per cent..... Debenture stocks—per cent..... Deposits—3.588 per cent.....	46,681 85	28. Estimated average rate mortgages or other securities were originally calculated to yield—4½ to 7 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	12,110 55		
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere not directly chargeable to or on account of borrowers.....			

Before THOS. COLERIDGE, a Commissioner, &c.

LONDON, January 23, 1908.

Attested by C. W. A. WOODBURN, Auditor.
M. J. KENT, Manager.

STATEMENT of the Affairs of the London and Western Trusts Company, Limited, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT AND THE TRUSTS COMPANIES ACT OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—GEORGE C. GIBBONS, K.C.
Vice-Presidents—JOHN LABATT AND J. L. ENGLEHART.

CAPITAL AUTHORIZED.....	\$ 500,000
CAPITAL SUBSCRIBED.....	500,000

Manager—JOHN S. MOORE.
Head Office—London, Ont.

<i>Liabilities.</i>	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up.....	182,600	00	A. Current loans secured on—		
2. Capital stock subscribed (\$500,000), upon which has been paid.....			1. Real estate.....	180,966	74
3. Accumulating stock.....	40,000	00	2. Dominion securities.....		
4. Reserve fund.....	5,883	37	3. Provincial securities.....		
5. Dividends declared and unpaid.....			4. County or city securities.....		
6. Profits on accumulating stock.....	6,206	36	5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....			6. School section securities.....		
Liabilities to stockholders.....			7. Loan companies debentures.....		
			8. Loans to shareholders on their stock.....		
8. Deposits.....			9. Otherwise secured (description specified), viz.:—		
9. Debentures payable in Canada.....			Legacies and life insurance policies.....	9,418	53
10. Debentures payable elsewhere.....			Other company's stocks.....	22,571	53
11. Debenture stock.....			Total.....		
12. Interest on deposits, debentures and debenture stock.....					
13. Owing to banks.....			B. Property owned—		
14. Other liabilities (description specified), viz.:—			10. Dominion securities—present cash value.....		
Contingent liabilities—			11. Provincial ".....		
Due estates, trusts and agencies, investments and accrued interest.....	1,069,075	51	12. County or city securities—present cash value.....		
Original assets of estates (estimated value).....	2,043,880	38	13. Township, town or village securities—present cash value.....		
Cash in banks.....	14,307	46	14. School sec. securities—present cash value.....		
Liabilities to the public.....			15. Loan companies debentures.....	1,000	00
			16. Office furniture and fixtures.....		
			17. Cash on hand.....	1,784	71
			18. Cash in bank.....	18,448	22
			19. Office premises.....		
			20. Loans secured on real estate held for sale.....		
			21. Other property (descriptions specified)—present cash value.....		
			22. Assets not owned beneficially—		
			Mortgages on real estate, cash value.....	1,039,355	86

Loans on security of Loan Co., and municipal debentures and life insurance policies, cash value.....	29,719 65
Original assets of estates, estimated values.....	2,043,880 38
Uninvested trust funds.....	14,307 46
Total property owned.....	3,148,496 28
Total assets.....	3,361,453 08

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, 1896.....	.....	16. Estimated value of real estate under mortgage.....	2,492,788 00
2. Dividend declared during the year, $5\frac{1}{2}$ per cent. and amount, (being half-yearly dividends of $2\frac{1}{2}$ and 3 p.c.).....	9,447 39	17. Amount overdue and in default of mortgages.....	5,377 24
3. Amount loaned during the year.....	386,097 25	18. Amount of mortgages payable by instalments.....	813,159 04
4. Amount received from borrowers during the year (inclusive of Elgin Loan Co., &c.), including interest.....	304,363 93	19. Amount invested and secured by mortgage deeds (exclusive of Elgin and Birkbeck Loan Co. assets),.....	1,220,322 60
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	1,282,032 31
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. The rate borne by the security in each case.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 5·783 p.c.; other securities, 5·819 p.c.....	.....
12. Rate of interest borne by outstanding debentures — per cent.....	.....	27. Estimated average rate current during the year, 6·313 p.c.....	.....
13. Average rate of interest paid for money borrowed — Debentures — per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield 4 to 7 p.c.....	.....
14. Total amount of interest paid and accrued during the year by borrowers.....	93,336 45		
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers.....	9,905 03		

Attested by GEORGE C. GIBBONS, President.
JOHN STEER MOORE, Manager.

Before F. F. HARPER, a Commissioner, &c.

LONDON, February 27, 1908.

Before J. C. JUDN, a Commissioner, &c.

LONDON, February 25, 1908.

STATEMENT of the Affairs of the Ontario Loan and Debenture Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, REVISED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—JOHN MCCLARY.
Vice-President—ARTHUR S. EMERY.CAPITAL AUTHORIZED.....Not limited.
CAPITAL SUBSCRIBED.....\$2,000,000.00Managing Director—ALFRED M. SMART.
Head Office—London, Ontario.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up	1,000,000	00			A. Current loans secured on				
2. Capital stock subscribed (\$1,000,000), upon which has been paid	200,000	00			1. Real estate after deducting \$5,184.22 retained to pay prior mortgages	3,862,135	42		
3. Accumulating stock	720,000	00			2. Dominion securities				
4. Reserve fund	39,000	00			3. Provincial securities				
5. Dividends declared and unpaid					4. County or city securities				
6. Profits on accumulating stock					5. Township, town or village securities				
7. Contingent fund and unappropriated profits	36,256	79			6. School section securities				
					7. Loan companies debentures	7,841	26		
Liabilities to stockholders			1,995,256	79	8. Loans to shareholders on their stock	4,100	00		
8. Deposits	516,058	19			9. Otherwise secured (description specified), viz:				
9. Debentures payable in Canada	536,573	94			Gas Company stock	1,000	00		
10. Debentures payable elsewhere	1,048,499	65			Total			3,875,076	68
11. Debenture stock									
12. Interest on deposits, debentures and debenture stock	18,536	03							
13. Owing to banks									
14. Other liabilities (description specified) viz:	25,000	00							
Accruing commissions									
Liabilities to the public			2,144,667	81					
					B. Property owned—				
					10. Dominion securities—present cash value				
					11. Provincial do				
					12. County or city do	71,020	80		
					13. Township, town or village securities—present cash value	20,500	00		
					14. School section securities—present cash value				
					15. Loan companies debentures				
					16. Office furniture and fixtures				
					17. Cash on hand				
					18. Cash in bank				
					19. Office premises				
					20. Loans secured on real estate held for sale	133,327	12		
					21. Other property (description specified)—present cash value	40,000	00		

Total property owned.....	264,847 92
Total assets.....	4,139,924 60

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October, 1870.....	.....	8,464,873 00
2. Dividend declared during the year—6½ per cent and amount.....	78,000 00	104,558 06
3. Amount loaned during the year—Less amount retained to pay prior mortgages.....	700,970 80	3,438,423 61
4. Amount received from borrowers during the year.....	1,010,170 00	3,862,135 42
5. Amount received from depositors during the year not including interest capitalized \$16,773.79.....	809,424 16	.....
6. Amount paid to depositors during the year.....	904,697 14	7,075 59
7. Amount borrowed for purposes of investment.....	2,101,131 78	.....
8. Securities given for such amount—The company's debentures and receipts.....	.....	.....
9. Debentures issued by the company during the year.....	519,003 67	.....
10. Debentures repaid by the company during the year.....	510,597 41	.....
11. Debentures of the company which will mature within one year.....	254,853 00	.....
12. Rate of interest borne by outstanding debentures—3½, 3¾, 4, 4½, 4¾, per cent.....	.....	.....
13. Average rate of interest paid for money borrowed—Debentures—3·8872 per cent.....	.....	.....
Debenture stock—.....	.....	.....
Deposits—3·2131.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	80,027 09	.....
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers.....	41,661 86	.....
16. Estimated value of real estate under mortgage.....	.....	.....
17. Amount overdue and in default of mortgages—Otherwise than by consent.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....
19. Amount invested and secured by mortgage deeds—After deducting \$5,184.23 retained to pay prior mortgages.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....
23. Amount chargeable against such property.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At same rates at which the money was advanced.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield—Mortgages 6·0442 per cent, other securities, 4·2055 per cent.....	.....	.....
27. Estimated average rate current during the year—6·4892 per cent.....	.....	.....
27. Estimated average rate mortgages or other securities were originally calculated to yield—From 3½ to 8½ per cent.....	.....	.....

Attested by A. M. SMART, Manager and Sec'y. Treas.

F. G. JEWELL, Auditor.

Before A. O. JEFFERY, a Commissioner, &c.

LONDON February 26, 1908.

STATEMENT of the Affairs of the Peoples Building and Loan Association, on December 31, 1907.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—W. F. ROOME, M.D.
Vice-President—A. A. CAMPBELL.

CAPITAL AUTHORIZED.....\$5,000,000
CAPITAL SUBSCRIBED..... 660,700

Secretary—Treasurer—Wm. SPITTAL.
Manager—ARCH. A. CAMPBELL.
Head Office—London, Ont.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up.....					A. Current loans secured on—		
2. Capital stock subscribed (\$.....)	427,100	00			1. Real estate.....	463,987	69
3. Accumulating stock.....	67,073	45			2. Trusts company stock.....	1,350	00
4. Reserve fund.....	27,000	00			3. Provincial securities.....		
5. Dividends declared and unpaid.....					4. County or city securities.....		
6. Profits on accumulating stock.....	15,477	00			5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....	771	78			6. School section securities.....		
					7. Loan companies debentures.....		
Liabilities to stockholders.....			537,422	23	8. Loans to shareholders on their stock (terminating stock).....	13,681	55
8. Deposits.....	69,632	02			9. Otherwise secured (description specified) viz.:.....		
9. Debentures payable in Canada with accrued interest.....	51,761	32			Total.....		479,019 24
10. Debentures payable elsewhere with accrued interest.....	2,699	76			B. Property owned—		
11. Debenture stock.....					10. Dominion securities—present cash value.....		
12. Interest on deposits, debentures and debenture stock.....					11. Provincial do do.....		
13. Owing to banks.....					12. County or city do do.....		
14. Other liabilities (description specified) viz.:.....	3,500	00			13. Township, town or village securities—present cash value.....		
Loans in course of completion.....			127,593	10	14. School section securities—present cash value.....		
Liabilities to the public.....					15. Loan companies debentures.....	989	50
					16. Office furniture and fixtures.....		
					17. Cash on hand.....	18,629	25
					18. Cash in bank.....	32,000	00
					19. Office premises.....		
					20. Loans secured on real estate held for sale.....		
					21. Other property (description specified), present cash value.....		
					Permanent stock (being paid in instalments).....	127,266	77
					Terminating stock in course of collection.....	5,162	10
					Auxiliary safes, agents' balances.....	1,701	47
					Accrued rents.....	247	00
Total liabilities.....					Total property owned.....		185,996 09
			665,015	33	Total assets.....		665,015 33

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, June 22, 1892. ....	.....	15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers.	8,155 75
2. Dividend declared during the year—6 per cent and amount.	17,229 14	16. Estimated value of real estate under mortgage.	984,460 00
3. Amount loaned during the year.	140,293 99	17. Amount overdue and in default of mortgages.	463,987 69
4. Amount received from depositors during the year.	179,681 06	18. Amount of mortgages payable by instalments. ....	.....
5. Amount received from depositors during the year.	1,737 82	19. Amount invested and secured by mortgage deeds. ....	.....
6. Amount paid to depositors during the year. ....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year. ....	.....
7. Amount borrowed for purposes of investment. ....	.....	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year. ....	.....
8. Securities given for such amount. ....	.....	22. Value of mortgaged property held for sale. ....	.....
9. Debentures issued by the company during the year.	11,445 44	23. Amount chargeable against such property. ....	.....
10. Debentures repaid by the company during the year.	13,655 44	24. Present cash value of investments on mortgages and other securities.	511,019 24
11. Debentures of the company which will mature in 1908.	15,500 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. ....	.....
12. Rate of interest borne by outstanding debentures—per cent $4\frac{1}{4}$ and $4\frac{3}{4}$. ....	.....	26. Estimated average rate mortgage—8.121 p.c. ....	.....
13. Average rate of interest paid for money borrowed—Debentures— $4\frac{1}{4}$ per cent. ....	.....	27. Estimated average other securities—9 p.c. ....	.....
Debenture stock—per cent. ....	.....	28. Estimated average mortgages or other securities were originally calculated to yield—9 p.c. ....	.....
Deposits—3.60 per cent. ....	.....		.....
14. Total amount of interest paid and accrued during the year.	38,590 41		.....

Attested by ARCAIBALD A. CAMPBELL, Vice-President.
WILLIAM SPITTAL, Secretary-Treasurer

Before JNO. O. DROMGOLE, a Commissioner, &c.

LONDON, February 27, 1908.

STATEMENT of the Affairs of the Niagara Falls Building, Savings and Loan Association, on December 31, 1907.
(As required to be furnished by the *Department of Finance*.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169 REVISED STATUTES OF CANADA.

CAPITAL STOCK.

President—ROBERT P. SLATER.
Vice-President—RICHARD F. CARTER.

CAPITAL AUTHORIZED..... \$260,000.
CAPITAL SUBSCRIBED..... 239,360.

Secretary—JANET L. HARRIMAN.
Head Office—Niagara Falls, Ontario.

<i>Liabilities.</i>	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up.....	40,040	00	A. Current loans secured on—		
2. Capital stock subscribed (\$252,460), upon which has been paid.....	67,235	45	1. Real estate.....	124,280	00
3. Accumulating stock.....			2. Dominion securities.....		
4. Reserve fund.....	12,353	44	3. Provincial securities.....		
5. Dividends declared and unpaid.....			4. County or city securities.....		
6. Profits on accumulating stock.....	4,008	06	5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....			6. School section securities.....		
Liabilities to stockholders.....			7. Loan companies debentures.....		
			8. Loans to shareholders on their stock.....		
8. Deposits.....			9. Otherwis secured (description specified), viz.:—		
9. Debentures payable in Canada.....			Total.....		124,280 00
10. Debentures payable elsewhere.....					
11. Debenture stock.....	519	90	B. Property owned—		
12. Interest on deposits, debentures and debenture stock.....	520	00	10. Dominion securities—present cash value.....		
13. Owing to banks.....			11. Provincial do do.....	150	00
14. Other liabilities (description specified), viz.:—			12. County or city do do.....	246	85
Due on loans in process of completion.....			13. Township, town or village securities—present cash value.....		
Liabilities to the public.....			14. School section securities—present cash value.....		
			15. Loan companies debentures.....		
			16. Office furniture and fixtures.....	150	00
			17. Cash on hand.....	246	85
			18. Cash in bank.....		
			19. Office premises.....		
			20. Loans secured on real estate held for sale.....		
			21. Other property (description specified)—present cash value.....		
			Total property owned.....		396 85
Total liabilities.....			Total assets.....		124,676 85

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 1, 1894.....	.....	.....	.....
2. Dividend declared during the year—8, 5 & 5½ per cent and amount \$4,876.92, \$2,012.09.....	26,910 00	.....	968 28
3. Amount loaned during the year.....	16,982 73	.....	178,980 00
4. Amount received from borrowers during the year—principal, \$10,687.23; interest, \$6,295.50.....	11,934 81	.....	.....
5. Amount received from depositors during the year.....	22,417 22	.....	124,280 00
6. Amount paid to depositors during the year—dues, \$21,417.59; profits, \$999.63.....	.....	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Debenture stock— per cent..... Deposits.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year— bank interest and discount.....	17 52	.....	.....
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	.....	.....
16. Estimated value of real estate under mortgages.....	.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent.....	.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield—6 per cent.....	.....	.....	.....
27. Estimated average rate current during the year—6 per cent.....	.....	.....	.....
28. do mortgages or other securities were originally calculated to yield—6 per cent.....	.....	.....	.....

ROBERT PETER SLATER, President.

JANET L. HARRIMAN, Secretary.

Before ALEX. FRASER, a Commissioner, &c.

CITY OF NIAGARA FALLS, February 20, 1908.

STATEMENT of the Affairs of the Ontario Loan and Savings Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT AND AMENDMENTS THERETO.

CAPITAL STOCK.

President—W. F. COWAN.
Vice-President—W. F. ALLEN.

CAPITAL AUTHORIZED..... \$300,000.
CAPITAL SUBSCRIBED..... 300,000.

Manager—T. H. McMILLAN.
Head Office—Oshawa, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up		300,000	00			752,313	39
2. Capital stock subscribed (\$, upon which has been paid							
3. Accumulating stock		75,000	00				
4. Reserve fund							
5. Dividends declared and unpaid							
6. Profits on accumulating stock		19,000	00			27,035	44
7. Contingent fund and unappropriated profits							
Liabilities to stockholders				394,000	00		
8. Deposits		332,572	39			15,000	00
9. Debentures payable in Canada		245,000	00				
10. Debentures payable elsewhere							
11. Debenture stock							
12. Interest on deposits, debentures and debenture stock							
13. Owing to banks							
14. Other liabilities (description specified), viz.							
Liabilities to the public				577,572	39		
A. Current loans secured on—							
1. Real estate							
2. Dominion securities							
3. Provincial securities							
4. County or city securities							
5. Township, town or village securities							
6. School section securities							
7. Loan companies debentures							
8. Loans to shareholders on their stock							
9. Otherwise secured (description specified), viz. :—							
Real estate held							
Total							
B. Property owned—							
10. Dominion securities—present cash value							
11. Provincial do do							
12. County or city do do							
13. Township, town or village securities—present cash value							
14. School section securities—present cash value							
15. Loan companies debentures						400	00
16. Office furniture and fixtures						35	57
17. Cash on hand						28,199	99
18. Cash in bank						12,000	00
19. Office premises							
20. Loans secured on real estate held for sale						13,000	00
21. Other property (description specified)—present cash value							
482 shares Western Bank						73,588	00
Special deposit "Bank Receipts"						50,000	00

794,348 83

ota	bilities.....	971,572 39	Total property owned.....	177,223 56
			Total assets.....	971,572 39

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March, 1873.....	18,000 00	16. Estimated value of real estate under mortgage, say, \$1,700,000, cannot say correctly.....	28,000 00
2. Dividend declared during the year—6 per cent and amount.....	131,802 71	17. Amount overdue and in default of mortgages, say.....	750,313 39
3. Amount loaned during the year.....	170,500 99	18. Amount of mortgages payable by instalments, about \$50,000.....	
4. Amount received from borrowers during the year.....	221,267 93	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....	247,181 75	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount paid to depositors during the year.....	577,572 39	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year, about.....	1,300 00
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale, cannot say.....	28,000 00
8. Securities given for such amount—Debentures, deposit receipts and pass books.....	192,000 00	23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....	198,000 00	24. Present cash value of investments on mortgages and other securities.....	971,572 39
10. Debentures repaid by the company during the year.....	53,000 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Actual rate they bear.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield— $\frac{5}{8}$ per cent.....	
12. Rate of interest borne by outstanding debentures, about $4\frac{3}{8}$ per cent.....		27. Estimated average rate current during the year— $\frac{5}{8}$ per cent.....	
13. Average rate of interest paid for money borrowed—Debentures— $4\frac{1}{8}$ per cent.....		28. Estimate average rate mortgages or other securities were originally calculated to yield—Actual rate they bear.....	
Debenture stock— per cent.....			
Deposits— $3\frac{1}{2}$ per cent.....	22,719 25		
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers.....	6,891 88		

Attested by WILLIAM F. COWAN, President.

T. H. McMILLAN, Secretary-Treasurer.

Before J. F. GRIERSON, a Commissioner, &c., H. C. J.

OSHAWA, February 15, 1908.

STATEMENT of the Affairs of the Home Building and Savings Association, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R.S.O., CAP. 169, SEC. 2.

CAPITAL STOCK.President—JOHN R. ARMSTRONG.
Vice-President—MICHAEL KAVANAGH.CAPITAL AUTHORIZED \$1,000,000.
CAPITAL SUBSCRIBED..... 291,400.Manager—C. A. DOWGLAS.
Head Office—Ottawa.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—					
2. Capital stock subscribed (\$291,400) upon which						1. Real estate.....		118,581	93		
3. Accumulating stock.....		79,142	40			2. Dominion securities.....					
4. Reserve fund.....						3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....		21,018	11			5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		3,000	00			6. School section securities.....					
						7. Loan companies debentures.....					
Liabilities to stockholders.....				103,160	51	8. Loans to shareholders on their stock.....		6,510	00		
						9. Otherwise secured (description specified), viz.:—					
8. Deposits.....						Total.....				125,091	93
9. Debentures payable in Canada.....											
10. Debentures payable elsewhere.....						B. Property owned—					
11. Debenture stock.....						10. Dominion securities—present cash value.....					
12. Interest on deposits, debentures and debenture						11. Provincial " ".....					
stock.....						12. County or city " ".....					
13. Owing to banks.....						13. Township, town or village securities— present cash value.....					
14. Other liabilities (description specified) viz.:—						14. School section securities—present cash value.....					
Toronto General Trusts Corporation.....		30,489	71			15. Loan companies debentures.....					
Liabilities to the public.....				30,489	71	16. Office furniture and fixtures.....					
						17. Cash on hand.....					
						18. Cash in bank.....		4,641	32		
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....		2,753	86		
						21. Other property (description specified), present cash value—					
						Arrears due by members.....		1,163	11		
						Total property owned.....				8,558	29
Total liabilities.....				133,650	22	Total assets.....				133,650	22

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 24, 1890.....			
2. Dividend declared during the year— per cent and amount.....			
3. Amount loaned during the year.....	18,000 00		291,400 00
4. Amount received from borrowers during the year.....			
5. Amount received from depositors during the year.....			
6. Amount paid to depositors during the year.....			
7. Amount borrowed for purposes of investment.....	5,000 00		
8. Securities given for such amount.....			
9. Debentures issued by the company during the year.....			
10. Debentures repaid by the company during the year.....			
11. Debentures of the company which will mature within one year.....			
12. Rate of interest borne by outstanding debentures— per cent.....			
13. Average rate of interest paid for money borrowed—5½ per cent Debentures— per cent..... Debenture stock— per cent..... Deposits— per cent.....			2,753 86
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers.....		1,622 09	
16. Estimated value of real estate under mortgage.....			
17. Amount overdue and in default of mortgages.....			
18. Amount of mortgages payable by instalments.....			
19. Amount invested and secured by mortgage deeds.....			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....			
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....			
22. Value of mortgaged property held for sale.....			
23. Amount chargeable against such property.....			
24. Present cash value of investments on mortgages and other securities.....			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....			
26. Estimated average rate mortgages or other securities respectively yield—7½ per cent.....			
27. Estimated average rate current during the year—7½ per cent.....			
28. Estimated average rate mortgages or other securities were originally calculated to yield—7½ per cent.....			

Before W. D. Hogg, a Commissioner, &c.
OTTAWA, February 29, 1908.

Attested by J. R. ARMSTRONG, President.
C. A. DOUGLAS, Manager.

STATEMENT of the Affairs of the Owen Sound Building and Savings Society, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—A. J. SPENCER.
Vice-President—W. A. BISHOP.CAPITAL AUTHORIZED.....\$1,000,000.
CAPITAL SUBSCRIBED.....106,000.Manager—C. A. FLEMING.
Head Office—Owen Sound, Ont.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up.....					A. Current loans secured on—		
2. Capital stock subscribed (\$106,000), upon which has been paid.....	73,837	53			1. Real estate.....	117,374	57
3. Accumulating stock.....	7,736	00			2. Dominion securities.....		
4. Reserve fund.....					3. Provincial securities.....		
5. Dividends declared and unpaid.....	1,913	67			4. County or city securities.....		
6. Profits on accumulating stock.....	3,354	26			5. Township, town or village securities.....		
7. Contingent fund.....					6. School section securities.....		
					7. Loan companies debentures.....		
Liabilities to stockholders.....			86,841	46	8. Loans to shareholders on their stock.....	9,146	90
					9. Otherwise secured (description specified) viz:.....		
8. Deposits.....	41,072	83			Interest on real estate.....	3,837	93
9. Debentures payable in Canada.....					" stock loans.....	488	60
10. Debentures payable elsewhere.....					Total.....		130,848 00
11. Debenture stock.....	199	55					
12. Interest on deposits.....	3,794	74			B. Property owned—		
13. Owing to banks.....			45,067	12	10. Dominion securities—present cash value.....		
14. Other liabilities (description specified) viz:.....					11. Provincial " ".....		
Liabilities to the public.....					12. County or city " ".....		
					13. Township, town or village securities— present cash value.....		
					14. School section securities—present cash value.....		
					15. Loan companies debentures.....	608	00
					16. Office furniture and fixtures.....	452	58
					17. Cash on hand.....		
					18. Cash in bank.....		
					19. Office premises.....		
					20. Loans secured on real estate held for sale.....		
					21. Other property (description specified), present cash value.....		
Total liabilities.....			131,908	58	Total property owned.....		1,060 58
					Total assets.....		131,908 58

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 27, 1889	4,777 82	16. Estimated value of real estate under mortgage.....	275,830 00
2. Dividend declared during the year—six per cent and amount	39,554 19	17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year.....	20,101 37	18. Amount of mortgages payable by instalments.....	117,374 57
4. Amount received from borrowers during the year	49,505 39	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year	40,583 57	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount paid to depositors during the year.....		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale	
8. Securities given for such amount.....		23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities—Face value.....	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—All straight loans.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield— $6\frac{1}{4}$ per cent.....	
12. Rate of interest borne by outstanding debentures— per cent.....		27. Estimated average rate current during the year— $6\frac{1}{2}$ per cent.....	
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Deposits—4 per cent.....	7,381 65	28. Estimated average rate mortgages or other securities were originally calculated to yield—Straight loans.....	
14. Total amount of interest paid and accrued during the year	795 00		
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers.....			

Before ROBERT CHRISTIE, a Commissioner, &c.

OWEN SOUND, FEBRUARY 14, 1908.

Attested by ALFRED J. SPENCER, President.
CHRISTOPHER A. FLEMING, Manager.

STATEMENT of the Affairs of the Grey and Bruce Loan Company, on December 31, 1907.

(As required to be furnished by the *Department of Finance*.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES, ONT., 1887, CHAP. 169.

CAPITAL STOCK.

President—S. J. PARKER.
Vice-President—ROBERT MCKNIGHT.CAPITAL AUTHORIZED.....\$500,000
CAPITAL SUBSCRIBED.....500,000Manager—Wm. P. TELFORD.
Assistant Manager—Jas. P. TELFORD.
Head Office—Owen Sound.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid	.....	200,000	00	A. Current loans secured on—	.....	
2. Capital stock subscribed (\$300,000) upon which has been paid	.....	60,000	00	1. Real estate.....	.....	528,984	67
3. Accumulating stock.....	.....			2. Dominion securities.....	.....	
4. Reserved fund.....	.....	15,500	00	3. Provincial securities.....	.....	
5. Dividends declared and unpaid.....	.....	7,150	00	4. County or city securities.....	.....	
6. Profits on accumulating stock.....	.....			5. Township, town or village securities.....	.....	
7. Contingent fund and unappropriated profits.....	.....	2,404	79	6. School section securities.....	.....	
				7. Loan companies debentures.....	.....	2,757	38
Liabilities to stockholders.....			285,054	8. Loans to shareholders on their stock.....	.....	
				9. Otherwise secured (description specified) viz.:.....	.....	
8. Deposits.....	.....	32,310	28	Total.....	.....	531,742	05
9. Debentures payable in Canada.....	.....	213,385	00				
10. Debentures payable elsewhere.....	.....			B. Property owned—	.....	
11. Debenture stock.....	.....	2,893	67	10. Dominion securities—present cash value.....	.....	
12. Interest on deposits, debentures and debenture stock.....	.....	2,259	16	11. Provincial " ".....	.....	
13. Owing to banks.....	.....	84	00	12. County or city " ".....	.....	
14. Other liabilities (description specified) viz.:—	.....	630	88	13. Township, town or village securities—present cash value.....	.....	
Directors' fees account unpaid.....	.....			14. School section securities—present cash value.....	.....	
Balance of profits to carry over.....	.....			15. Loan companies debentures.....	.....	
Liabilities to the public.....	.....		251,562	16. Office furniture and fixtures.....	.....	436	21
				17. Cash on hand.....	.....	
				18. Cash in bank.....	.....	
				19. Office premises and rent accrued.....	.....	4,439	52
				20. Loans secured on real estate held for sale.....	.....	
				21. Other property (description specified)—present cash value.....	.....	
Total liabilities.....			536,617	Total property owned.....	.....	4,875	73
				Total assets.....	.....	536,617	78

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 15, 1889.....	14,300 00	16. Estimated value of real estate under mortgage.....	1,000,000 00
2. Dividend declared during the year—5½ per cent and amount.....	113,618 75	17. Amount overdue and in default of mortgage.....	.....
3. Amount loaned during the year.....	106,030 45	18. Amount of mortgages payable by instalments—All straight loans.....	528,984 67
4. Amount received from borrowers during the year.....	53,366 36	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	77,436 70	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	200,253 36	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	146,887 00	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount—savings bank pass books and debentures.....	85,477 00	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	89,335 00	24. Present cash value of investments on mortgages and other securities.....	531,742 05
10. Debentures repaid by the company which will mature within one year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5½ per cent.....	.....
12. Rate of interest borne by outstanding debentures per cent.....	.....	27. Estimated average rate current during the year—5½ per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures—4½ per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—5½ per cent.....	.....
Debenture stock—per cent.....	.....	
Deposits—3 per cent.....	.....	
14. Total amount of interest paid and accrued during the year.....	1,985 37		
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	

Before W. P. FELFORD, Jr., a Commissioner, &c.

OWEN SOUND, Ont., February 21, 1908.

STEPHEN JOHNSON PARKER, President,
JAS. P. TELFORD, Assistant Secretary.

STATEMENT of the Affairs of the Peterboro Workingmen's Building and Savings Society, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—THOMAS B. McGRATH.
Vice-President—JAMES LYNCH.CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED\$106,000.Secretary—JOHN CORKERY.
Head Office—Peterboro, Ont.

<i>Liabilities.</i>	\$ cts.	\$ cts.	<i>Assets.</i>	\$ cts.	\$ cts.
1. Capital stock fully paid up.....			A. Current loans secured on—		
2. Capital stock subscribed (\$106,000) upon which which has been paid	26,408 37		1. Real estate	21,513 00	
3. Accumulating stock.....			2. Dominion securities		
4. Reserve fund	5,214 50		3. Provincial securities		
5. Dividends declared and unpaid			4. County or city securities		
6. Profits on accumulating stock.....			5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits			6. School section securities		
Liabilities to stockholders.....		31,622 87	7. Loan companies debentures		
8. Deposits.....			8. Loans to shareholders on their stock.....	6,610 00	
9. Debentures payable in Canada.....			9. Otherwise secured (description specified) viz :—		
10. Debentures payable elsewhere			Interest due and accrued	305 08	
11. Debenture stock.....			Total.....		28,428 08
12. Interest on deposits, debentures and debenture stock.....			B. Property owned—		
13. Owing to banks.....			10. Dominion securities—present cash value.....		
14. Other liabilities (description specified) viz :—			11. Provincial " "		
Liabilities to the public.....			12. County or city " "		
			13. Township, town or village securities—present cash value.....		
			14. School section securities—present cash value		
			15. Loan companies debentures.....		
			16. Office furniture and fixtures.....		
			17. Cash on hand.....		
			18. Cash in bank.....	3,194 79	
			19. Office premises.....		
			20. Loans secured on real estate held for sale.....		
			21. Other property (description specified)—present cash value.....		
Total liabilities.....		31,622 87	Total property owned.....		3,194 79
			Total assets.....		31,622 87

MISCELLANEOUS STATEMENT.

1. Date of the company or society's establishment—Jan. 16, 1889.	.....
2. Dividend declared during the year—'062554 p. c. and amount	1,440 14
3. Amount loaned during the year.....	8,205 00
4. Amount received from borrowers during the year.....	1,655 00
5. Amount received from depositors during the year.....	.....
6. Amount paid to depositors during the year.....	.....
7. Amount borrowed for purposes of investment.....	.....
8. Securities given for such amount.....	.....
9. Debentures issued by the company during the year.....	.....
10. Debentures repaid by the company during the year.....	.....
11. Debentures of the company which will mature within one year.	.....
12. Rate of interest borne by outstanding debentures—per cent.....	.....
13. Average rate of interest paid for money borrowed—	.....
Debentures— per cent.....	.....
Debenture stock— per cent.....	.....
Deposits.....	.....
14. Total amount of interest paid and accrued during the year.....	1,440 14
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers.....	164 25

Before R. SHUBY, J. P.

PETERBOROUGH, February 26, 1908.

Attested by THOS. B. McGRATH, President.
JOHN CORKERY, Secretary.

16. Estimated value of real estate under mortgage.....	30,000 00
17. Amount overdue and in default of mortgages.....	255 65
18. Amount of mortgages payable by instalments.....	21,513 00
19. Amount invested and secured by mortgage deeds.....	21,513 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
22. Value of mortgaged property held for sale.....	.....
23. Amount chargeable against such property.....	.....
24. Present cash value of investments on mortgages and other securities.....	28,123 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
26. Estimated average rate mortgages or other securities respectively yield—6 per cent.....	.....
27. Estimated average rate current during the year—6 per cent.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent.....	.....

STATEMENT of the Affairs of the Toronto Savings and Loan Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—Hon. Geo. A. Cox.

Managing Director—W. G. MORROW.

Vice-Presidents—W. G. MORROW and RICHARD HALL.

Head Office—Peterborough.

CAPITAL AUTHORIZED.....\$2,000,000.

CAPITAL SUBSCRIBED..... 1,000,000.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....	1,000,000	00			A. Current loans secured on—			16,369	99
2. Capital stock subscribed (\$, upon which has been paid.....)					1. Real estate.....				
3. Accumulating stock.....	620,000	00			2. Dominion securities.....				
4. Reserve fund.....	15,000	00			3. Provincial securities.....				
5. Dividends declared and unpaid.....					4. County or city securities.....				
6. Profits on accumulating stock.....	35,725	18			5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....					6. School section securities.....				
					7. Loan companies debentures.....				
Liabilities to stockholders.....			1,670,725	18	8. Loans to shareholders on their stock.....				
					9. Otherwise secured (description specified) viz:.....				
8. Deposits.....	530,023	61			Total.....			16,369	99
9. Debentures payable in Canada.....	438,799	16			B. Property owned—				
10. Debentures payable elsewhere.....	163,942	63			10. Dominion securities—present cash value.....				
11. Debenture stock.....					11. Provincial do do.....				
12. Interest on deposits, debentures and debenture stock.....	18,117	94			12. County or city do do.....				
13. Owing to banks.....	217,022	81			13. Township, town or village securities—				
14. Other liabilities (description specified), viz:.....	1,216	19			14. School section securities—present cash value.....				
Sundry accounts due by Company.....					15. Loan companies debentures.....				
					16. Office furniture and fixtures.....				
Liabilities to public.....			1,369,122	34	17. Cash on hand.....	1,371	57		
					18. Cash in bank.....	24,448	55		
					19. Office premises.....				
					20. Loans secured on real estate held for sale.....				
					21. Other property (description specified)—				
					present cash value.....				
					22. Real estate owned by Company, including rents due and accrued.....	852,508	47		
					23. Stocks and bonds with accrued dividends.....	2,140,640	65		
					24. Sundry accounts due to company.....	4,508	29		
Total liabilities.....			3,039,847	52	Total property owned.....			3,023,477	53
					Total assets.....			3,039,847	52

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 15, 1885.....	60,000 00	16. Estimated value of real estate under mortgage.....	34,000 00
2. Dividend declared during the year—6 per cent and amount.....	19,850 00	17. Amount overdue and in default of mortgage.....	5,293 12
3. Amount loaned during the year.....	9,304 30	18. Amount of mortgages paid by instalments.....	16,172 12
4. Amount received from borrowers during the year.....	435,147 93	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....	441,345 01	20. Number of mortgages upon which compulsory proceedings have been taken during the year.....	
6. Amount paid to depositors during the year.....	1,349,798 21	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	
8. Securities given for such amount—Company's debentures, pass books and deposit receipts.....	93,213 30	23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....	41,908 33	24. Present cash value of investments on mortgages and other securities.....	3,039,847 52
10. Debentures repaid by the company during the year.....	140,633 33	25. Rate or rates per cent, at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield.....	
12. Rate of interest borne by outstanding debentures—4 per cent. Debentures—4 per cent.....		27. Estimated average rate current during the year.....	
13. Debenture stock—per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—Fluctuates.....	
14. Deposits—3½ per cent.....	57,798 48		
15. Total amount of interest paid and accrued during the year.....			
Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers.....	30,800 34		

Attested by W. G. MORROW, Vice-President.
H. W. MORPHET, Secretary.

Before D. W. DUMBLE, J. P.

PETERBOROUGH, February 12, 1908

STATEMENT of the Affairs of the Central Canada Loan and Savings Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION OF CANADA, JUNE 13, 1898, HAVING BEEN PREVIOUSLY INCORPORATED
BY LETTERS PATENT OF THE PROVINCE OF ONTARIO, ON MARCH 7, 1884.

President—HON. GEO. A. COX.
Vice-President—E. R. WOOD.

CAPITAL AUTHORIZED.....\$5,000,000.
CAPITAL SUBSCRIBED.....2,500,000.

Managing Director—E. R. WOOD.
Head Office—Peterborough, Ont.

CAPITAL STOCK.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....	1,250,000	00			A. Current loans secured on—				
2. Capital stock subscribed (\$1,250,000) upon which has been paid.....	250,000	00			1. Real estate, including interest due and accrued.....	1,138,610	98		
3. Accumulating stock.....					2. Dominion securities.....				
4. Reserve fund.....	1,100,000	00			3. Provincial securities.....				
5. Dividends declared and unpaid.....	30,000	00			4. County or city securities.....				
6. Profits on accumulating stock.....					5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....	20,848	99			6. School section securities.....				
					7. Loan companies debentures.....				
Liabilities to stockholders.....			2,650,848	99	8. Loans to shareholders on their stock.....				
					9. Otherwise secured (description specified, viz.:—				
8. Deposits.....	878,422	37			10. Collateral security of bonds, stocks and debentures, (including interest due and accrued).....	2,138,100	64		
9. Debentures payable in Canada.....	1,963,093	01			Total.....			3,276,711	62
10. Debentures payable elsewhere.....	2,361,535	69							
11. Debenture stock.....					B. Property owned—				
12. Interest on debentures accrued.....	51,947	66			10. Dominion securities—present cash value.....				
13. Owing to banks.....					11. Provincial " ".....				
14. Other liabilities (description specified), viz.:—					12. County or city " ".....				
Liabilities to the public.....			5,254,998	73	13. Township, town or village securities— present cash value.....				
					14. School section securities—present cash value.....				
					15. Loan companies debentures.....				
					16. Office furniture and fixtures.....				
					17. Cash on hand.....	187,516	14		
					18. Cash in bank.....	47,093	57		
					19. Office premises.....				
					20. Loans secured on real estate held for sale.....				
					21. Other property (description specified)— present cash value—				

22. Real estate, including company's building corner King and Victoria Streets.....	228,309 38
23. Stocks, bonds and debentures owned, in- cluding interest due and accrued	4,166,217 01
Total property owned.....	4,629,136 10
Total assets.....	7,905,847 72

MISCELLANEOUS STATEMENT

1. Date of company or society's establishment—March 7, 1884	120,000 00	16. Estimated value of real estate under mortgage.....	2,492,152 00
2. Dividend declared during the year—8 per cent and amount.....	7,167,464 34	17. Amount overdue and in default of mortgages—Borrowers' interest and borrowers' charges	26,876 11
3. Amount loaned during the year	9,047,033 83	18. Amount of mortgages payable by instalments	91,263 00
4. Amount received from borrowers during the year	7,806,654 72	19. Amount invested and secured by mortgage deeds	1,138,610 98
5. Amount received from depositors during the year	8,034,869 51	20. Number of mortgages upon which compulsory proceedings have been taken during the past year .....	.....
6. Amount paid to depositors during the year	5,234,998 73	21. Aggregate amount of mortgages upon which compulsory pro- ceedings have been taken during the past year .....	.....
7. Amount borrowed for purposes of investment .....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount—Debentures, deposit receipts and savings bank pass-books	909,773 68	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year	1,208,847 58	24. Present cash value of investments on mortgages and other securities	7,905,847 72
10. Debentures repaid by the company during the year .....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year —Currency, \$103,711.99; sterling, £89,535 16s. 8d.....	.....	26. Estimated average rate mortgages or other securities respec- tively yield—5·279 per cent on real estate mortgages, on other securities—fluctuates .....	.....
12. Rate of interest borne by outstanding debentures— per cent— see below.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed— Debentures—4 per cent currency; 4·013 per cent sterling .....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Deposits—3½ per cent .....	.....	
15. Total amount of interest paid and accrued during the year on deposits and debentures.....	204,300 37		
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly charge- able to or on account of borrowers.....	77,172 99		

Before A. L. MALONE, a Commissioner, &c.

TORONTO, February 29, 1908.
TORONTO, February 28, 1908.Attested by G. A. MORROW, Assistant Manager.
W. S. HODGENS, Secretary.

STATEMENT of the Affairs of the Crown Savings and Loan Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO LOAN COMPANIES ACT.

CAPITAL STOCK.

President—J. H. FAIRBANK.
Vice-President—J. L. ENGLEHART.

CAPITAL AUTHORIZED ... \$1,000,000.
CAPITAL SUBSCRIBED..... 200,000.

Manager—W. M. ENGLISH.
Head Office—Petrolia, Ont.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....	200,000	00			A. Current loans secured on—				
2. Capital stock subscribed (.....), upon which has been paid.....					1. Real estate.....	465,057	13		
3. Accumulating stock.....					2. Dominion securities.....				
4. Reserve fund.....	50,000	00			3. Provincial securities.....				
5. Dividends declared and unpaid.....					4. County or city securities.....				
6. Profits on accumulating stock.....					5. Township, town or village securities.....	11,855	57		
7. Contingent fund and unappropriated profits.....	2,650	43			6. School section securities.....				
					7. Loan companies debentures.....				
Liabilities to stockholders.....			252,650	43	8. Loans to shareholders on their stock.....	627	99		
					viz.:.....				
8. Deposits.....	51,152	76			9. Otherwise secured (description specified), viz.:.....				
9. Debentures payable in Canada.....	165,416	56			Total.....			477,540	69
10. Debentures payable elsewhere.....									
11. Debenture stock.....					B. Property owned—				
12. Interest on deposits, debentures and debenture stock.....	8,320	94			10. Dominion securities—present cash value.....				
13. Owing to banks.....					11. Provincial ".....				
14. Other liabilities (description specified) viz.:.....					12. County or city ".....				
Liabilities to the public.....			224,890	26	13. Township, town or village securities—present cash value.....				
					14. School section securities—present cash value.....				
					15. Loan companies debentures.....				
					16. Office furniture and fixtures.....				
					17. Cash on hand.....				
					18. Cash to bank.....				
					19. Office premises.....				
					20. Loans secured on real estate held for sale.....				
					21. Other property (description specified), present cash value.....				
Total liabilities.....			477,540	69	Total property owned.....				
					Total assets.....			477,540	69

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Jan. 30, 1882.....	11,000 06	Estimated value of real estate under mortgage.....	1,000,000 00
2. Dividend declared during the year— $5\frac{1}{2}$ per cent and amount.....	21,438 55	17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year.....	54,382 04	18. Amount of mortgages payable by instalments—Nearly all.....	
4. Amount received from borrowers during the year.....	13,491 40	19. Amount invested and secured by mortgage deeds.....	465,057 13
5. Amount received from depositors during the year.....	24,940 53	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount paid to depositors during the year.....	8,320 94	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....	24,300 00	22. Value of mortgaged property held for sale.....	
8. Securities given for such amount.....	27,258 86	23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....	55,000 00	24. Present cash value of investments on mortgages and other securities.....	477,540 69
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate they bear.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield— $5\frac{1}{2}$ per cent.....	
12. Rate of interest borne by outstanding debentures—4·08 per cent.....		27. Estimated average rate current during the year— $5\frac{1}{2}$ to 6 per cent.....	
13. Average rate of interest paid for money borrowed— Debentures—4·08 per cent..... Debenture stock—per cent..... Deposits— $3\frac{1}{4}$ per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent.....	
14. Total amount of interest paid and accrued during the year.....	8,586 93		
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,766 06		

Attested by J. H. FAIRBANK, President.
WILLIAM ENGLISH, Manager.

Before CHARLES EGAN, a Commissioner, &c.

PETROLIA, February 13, 1908.

STATEMENT of the Affairs of the Midland Loan and Savings Co., on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—JOHN MULLIGAN.
Vice-President—HENRY HAMILTON BURNHAM.CAPITAL AUTHORIZED..... Unlimited
CAPITAL SUBSCRIBED..... \$360,000.Manager—JOHN HENRY HELM.
Head Office—Port Hope, Ont.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....	360,000	00			A. Current loans secured on—				
2. Capital stock subscribed (\$.. .), upon which has been paid.....					1. Real estate.....	1,294,558	30		
3. Accumulating stock.....					2. Dominion securities.....				
4. Reserve fund.....	160,000	00			3. Provincial securities.....				
5. Dividends declared and unpaid.....	10,830	90			4. County or city securities.....				
6. Profits on accumulating stock.....					5. Township, town or village securities.....	31,490	00		
7. Unappropriated profits.....	2,472	30			6. School section securities.....				
					7. Loan companies debentures.....				
					8. Loans to shareholders on their stock.....	4,198	33		
Liabilities to stockholders.....			533,303	20	9. Otherwise secured (description specified), viz:—				
8. Deposits.....	397,196	08			Bell Telephone of Canada, first mortgage 5 per cent bonds.....	15,000	00		
9. Debentures payable in Canada.....	472,472	20			Interest accrued on item 8.....	170	30		
10. Debentures payable elsewhere.....					Total.....			1,345,416	93
11. Debenture stock.....	24,248	28							
12. Interest on deposits and debentures.....									
13. Owing to banks.....					B. Property owned—				
14. Other liabilities (description specified), viz:—	14	32			10. Dominion securities—present cash value.....				
Petty Ledger—Credit Balance.....			893,930	88	11. Provisional do do.....				
Liabilities to the public.....					12. County or city do do.....				
					13. Township, town or village securities—present cash value.....	2,386	28		
					14. School section securities—present cash value.....				
					15. Loan companies debentures.....				
					16. Office furniture and fixtures.....	1,731	90		
					17. Cash on hand.....	72,612	37		
					18. Cash in banks.....	5,000	00		
					19. Office premises.....				
					20. Loans secured on real estate held for sale.....				
					21. Other property (description specified)—present cash value.....				

Rents due and accrued on company's properties.....	86 60
Total property owned	81,817 15
Total assets.....	1,427,234 08

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1872.....	21,600 00	17. Amount overdue and in default of mortgages.....	3,816 97
2. Dividend declared during the year—6 per cent and amount.....	272,341 56	18. Amount of mortgages payable by instalments—Practically all straight loans.....	
3. Amount loaned during the year.....	300,406 30	19. Amount invested and secured by mortgage deeds including earned interest to December 31, 1907.....	1,294,558 30
4. Amount received from borrowers during the year.....	394,254 44	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2,459 55
5. Amount paid to depositors during the year.....	392,121 71	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	
7. Amount borrowed for such amount.....	249,398 33	23. Amount chargeable against such property.....	
8. Debentures issued by the company during the year.....	254,175 85	24. Present cash value of investments on mortgages and other securities.....	
9. Debentures repaid by the company during the year.....	203,870 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining the cash value.....	
10. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages and other securities respectively yield—5·75 per cent.....	
11. Date of interest borne by outstanding debentures—3½ to 4 p.c. Debentures—3·86 per cent.....		27. Estimated average rate current during the year.....	
12. Date of interest borne for money borrowed—Debentures—3·40 per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield.....	
13. Average rate of interest paid for money borrowed—Both—3·65 per cent.....			
14. Total amount of interest paid and accrued during the year.....	43,757 86		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	10,520 78		
16. Estimated value of real estate under mortgage.....	2,400,000 00		

Attested by JOHN MULLIGAN, President.
J. H. HELM, Manager.

Before F. A. BENSON, A Notary Public, &c.

PORT HOPE, February 17, 1908.

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August 20, 1889.....	31,952 36	16. Estimated value of real estate under mortgage.....	2,325,000 00
2. Dividend declared during the year—6½ per cent and amount.....	245,134 13	17. Amount overdue and in default of mortgages.....	15,000 00
3. Amount loaned during the year.....	247,962 74	18. Amount of mortgages payable by instalments.....	1,447,679 98
4. Amount received from borrowers during the year.....	700,595 94	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	710,776 64	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	5
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	9,298 28
7. Amount borrowed for purposes of investment.....	166,086 96	22. Value of mortgaged property held for sale.....	13,700 00
8. Securities given for such amount.....	166,827 18	23. Amount chargeable against such property.....	9,221 51
9. Debentures issued by the company during the year.....	120,699 45	24. Present cash value of investments on mortgages and other securities.....	1,538,240 16
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5½ and 4½ per cent.....	.....
12. Rate of interest borne by outstanding debentures—3·99 p.c.—Debentures—3·99 per cent.....	.....	27. Estimated average rate current during the year—Mortgages, 5½ per cent, other securities, 5 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debenture stock—..... per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	30,101 87		
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers.....	6,348 05		

Attested by JOHN COWAN, President.

DUNCAN N. SINCLAIR, Manager.

Before ROBT. J. TOWERS, A Commissioner, &c., in H. C. J,

SARNIA, February 25, 1908.

STATEMENT of the Affairs of the Lambton Loan and Investment Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—ISAAC UNSWORTH.
Vice-President—NORMAN S. GURD.

CAPITAL AUTHORIZED \$
CAPITAL SUBSCRIBED

Manager—JAMES H. KUTTERMASTER.
Head Office—Sarnia, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		789,750	00	A. Current loans secured on—			
2. Capital stock subscribed (\$.....), upon which has been paid.....				1. Real estate.....		2,361,871	33
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		532,480	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities and city.....		76,345	56
7. Contingent fund and unappropriated profits.....		12,154	08	6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....				8. Loans to shareholders on their stock.....		50,825	74
				9. Otherwise secured (description specified), viz.....			
8. Deposits.....		698,011	21	Total.....			2,489,042 63
9. Debentures payable in Canada.....		431,676	16				
10. Debentures payable elsewhere.....				B. Property owned—			
11. Debenture stock.....				10. Dominion securities—present cash value.....			
12. Interest on debentures.....		8,076	50	11. Provincial do.....			
13. Owing to banks.....		49,451	45	12. County or city do.....			
14. Other liabilities (description specified), viz.....				13. Township, town or village securities— present cash value.....			
Liabilities to the public.....				14. School section securities—present cash value.....			
				15. Loan company debentures.....			
				16. Office furniture and fixtures.....		14,268	94
				17. Cash on hand.....		3,148	58
				18. Cash in bank.....		4,500	00
				19. Office premises.....		10,639	25
				20. Loans secured on real estate held for sale, present cash value.....			
				21. Other property (description specified)— present cash value.....			
Total liabilities.....				Total property owned.....			32,556 77
				Total assets.....			2,521,599 40

1. Date of company or society's establishment—A. D. 1844.....	.....	.....	.....
2. Dividend declared during the year—8 per cent and amount.....	63,180 00	.....	3,800,000 00
3. Amount loaned during the year.....	275,053 70	.....	.....
4. Amount received from borrowers during the year.....	351,181 86	.....	.....
5. Amount received from depositors during the year.....	871,490 29	.....	.....
6. Amount paid to depositors during the year.....	952,242 97	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the company during the year.....	245,081 59	.....	3,043 85
10. Debentures repaid by the company during the year.....	207,853 66	.....	12,500 00
11. Debentures of the company which will mature in one year.....	162,260 80	.....	10,639 25
12. Rate of interest borne by outstanding debentures—4 per cent.....	.....	.....	2,499,681 88
13. Average rate of interest paid for money borrowed— Debentures—3·98 per cent..... Debenture stock, — per cent..... Deposits—3 per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	37,932 03	.....	.....
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly charge- able to or on account of borrowers.....	10,021 74	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Aggregate amount of mortgages upon which compulsory pro- ceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value—Rate they bear.....	.....	.....	.....
26. Estimated average rate mortgages or other securities respec- tively yield—5·22 and 4·28 per cent.....	.....	.....	.....
27. Estimated average rate current during the year—5½ p.c. ....	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent.....	.....	.....	.....

Attested by JAMES H. KITERMASTER, Manager.
NORMAN S. GURD, Vice-President.

Before A. F. WADE, a Notary Public, &c.

SARNIA, Ont., February 24, 1908.

STATEMENT of the Affairs of the British Mortgage Loan Company of Ontario, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT.

CAPITAL STOCK.

President—HON. THOMAS BALLANTYNE.
Vice-President—JOHN McMILLAN.CAPITAL AUTHORIZED
CAPITAL SUBSCRIBED.Manager—WILLIAM BUCKINGHAM.
Head Office—Stratford, Ont.

<i>Liabilities.</i>	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up included under No. 2			A. Current loans secured on—		
2. Capital stock subscribed (\$450,000 00) upon which has been paid			1. Real estate	1,345,517	00
3. Accumulating stock	447,110	00	2. Dominion securities		
4. Reserve fund	200,000	00	3. Provincial securities		
5. Dividends declared and unpaid	13,413	30	4. County or city securities		
6. Profits on accumulating stock	6,341	60	5. Township, town or village securities		
7. Contingent and unappropriated profits			6. School section securities		
Liabilities to stockholders	666,864	90	7. Loan companies debentures		
			8. Loans to shareholders on their stock	400	00
			9. Otherwise secured (description specified), viz.		
			Total	1,345,917	00
8. Deposits	488,554	31	B. Property owned—		
9. Debentures payable in Canada	200,420	00	10. Dominion securities—present cash value		
10. Debentures payable elsewhere			11. Provincial do		
11. Debenture stock			12. County or city do		
12. Interest accrued on deposits and debentures	5,607	70	13. Township, town or village securities—present cash value		
13. Owing to banks			14. School section securities—present cash value		
14. Other liabilities (description specified) viz.			15. Loan companies debentures		
Liabilities to the public	694,582	01	16. Office furniture and fixtures		
			17. Cash on hand		
			18. Cash in bank	8,529	91
			19. Office premises	7,000	00
			20. Loans secured on real estate held for sale		
			21. Other property (description specified)—present cash value		
Total liabilities	1,361,446	91	Total property owned	15,529	91
			Total assets	1,361,446	91

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October, 1877.....	26,826 60	Estimated value of real estate under mortgage.....	2,538,000 00
2. Dividend declared during the year 6 per cent and amount.....	235,262 88	17. Amount overdue and in default of mortgages.....	4,938 00
3. Amount loaned during the year.....	372,914 13	18. Amount of mortgages payable by instalments.....	1,345,517 00
4. Amount received from borrowers during the year.....	448,910 21	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	480,035 73	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	694,582 01	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	6,149 75
8. Securities given for such amount—the assets of the company.....	30,520 03	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	158,129 51	24. Present cash value of investments on mortgages and other securities.....	1,361,446 91
10. Debentures repaid by the company during the year.....	97,360 00	25. Rate of rates per cent at which the future repayments are discounted in ascertaining present cash value—At the rate they respectively bear.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5·25 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4 per cent.....	.....	27. Estimated average rate current during the year—5·76 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures—4 per cent..... Deposits—3·441 per cent.....	..... ..... 25,993 53	28. Estimated average rate mortgages or other securities were originally calculated to yield—5 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	7,844 70		
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	

Before J. A. DAVIDSON, a Commissioner, &c.
STRATFORD, Ont., January 20, 1908.

Attested by THOMAS BALLANTYNE, President,
WM. BUCKINGHAM, Manager.

STATEMENT of the Affairs of the Stratford Building and Savings Society, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF ONTARIO.

CAPITAL STOCK.

President—WILLIAM DAVIDSON.

1st Vice-President—C. McILHARGY.

2nd Vice-President—HON. NELSON MONTEITH.

CAPITAL AUTHORIZED..... \$1,000,000.

CAPITAL SUBSCRIBED..... 319,500.

Manager—DAVID B. BURRITT.
Head Office—Stratford, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		51,200	00	A. Current loans secured on—			
2. Capital stock subscribed () upon which has been paid.....		82,914	25	1. Real estate.....		195,646	73
3. Accumulating stock.....		27,277	98	2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....		4,210	98	4. County and city securities.....			
6. Profits on accumulating stock.....		939	42	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
Liabilities to stockholders.....				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....		692	00
				9. Otherwise secured (description specified), viz:.....			
8. Deposits.....		37,066	18	Accrued interest.....		5,415	08
9. Debentures payable in Canada.....				Charges against mortgaged property ..		4	00
10. Debentures payable elsewhere.....				Total.....			201,757 81
11. Debenture stock.....				B. Property owned—			
22. Interest on deposits, debentures and debenture stock.....				10. Dominion securities—present cash value.....			
13. Owing banks.....				11. Provincial do do.....			
14. Other liabilities (description specified), viz:—				12. County and city do do.....			
Rents from mortgaged property.....		64	27	13. Township, town and village securities— present cash value.....			
Accounts payable.....		59	50	14. School section securities—present cash value.....			
Incompleted loans.....		25	00	15. Loan companies debentures.....		76	70
Outstanding charges.....		496	21	16. Office furniture and fixtures.....		381	56
Liabilities to the public.....				17. Cash on hand.....		2,037	72
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified)—pre- sent cash value.....			
Total liabilities.....				Total property owned.....			2,495 98
				Total assets.....			204,253 79

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August 23, 1889.	.....	16. Estimated value of real estate under mortgage.	.....	413,944 00
2. Dividend declared during the year—4 and 5 per cent and amount	6,533 31	17. Amount overdue and in default of mortgages.	.....	15,592 94
3. Amount loaned during the year	27,701 05	18. Amount of mortgages payable by instalments.	.....	96,110 42
4. Amount received from borrowers during the year, principal and interest.	48,826 32	19. Amount invested and secured by mortgage deeds.	.....	195,646 73
5. Amount received from depositors during the year.	187,001 36	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	.....	.....
6. Amount paid to depositors during the year.	192,821 89	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.	.....	.....
7. Amount borrowed for purposes of investment.	.....	22. Value of mortgaged property held for sale.	.....	.....
8. Securities given for such an amount	.....	23. Amount chargeable against such property.	.....	.....
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities.	.....	196,338 73
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rates which security bears	.....	.....
11. Debentures of the company which will mature within one year.	.....	26. Estimated average rate mortgages or other securities respectively yield— $6\frac{1}{2}$ per cent	.....	.....
12. Rate of interest borne by outstanding debentures— per cent.	.....	27. Estimated average rate current during the year— $6\frac{1}{2}$ per cent.	.....	.....
13. Average rate of interest paid for money borrowed	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield— $6\frac{1}{2}$ per cent.	.....	.....
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits— $3\frac{1}{2}$ per cent	.....		
14. Total amount of interest paid and accrued during the year to banks and depositors	1,553 30			
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers.	1,810 84			

Before R. S. ROBERTSON, Notary Public.
STRATFORD, February 25, 1908.

Attested by WILLIAM DAVIDSON, President.
DAVID BOG BURRITT, Manager.

STATEMENT of the Affairs of the Security Loan and Savings Company, St. Catharines, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—HENRY J. TAYLOR.
Vice-President—DR. EDWIN GOODMAN.CAPITAL AUTHORIZED.....\$300,000.
CAPITAL SUBSCRIBED.....275,000.Manager—E. F. DWYER.
Head Office—St. Catharines, Ont.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....	275,000	00			A. Current loans secured on—				
2. Capital stock subscribed (\$275,000), which has been all paid up.....					1. Real estate.....	642,638	48		
3. Accumulating stock.....	21,000	00			2. Dominion securities.....				
4. Reserve fund.....	6,875	00			3. Provincial securities.....				
5. Dividends declared and unpaid.....	2,062	15			4. County or city securities.....				
6. Profits on accumulating stock.....					5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....					6. School section securities.....				
Liabilities to stockholders.....			304,937	15	7. Loan companies debentures.....				
8. Deposits (including accrued interest).....	283,246	57			8. Loans to shareholders on their stock.....	4,574	34		
9. Debentures payable in Canada (including accrued interest).....	115,777	85			9. Otherwise secured (description specified), viz.:.....				
10. Debentures payable elsewhere.....					Total.....			647,212	82
11. Debenture stock.....					B. Property owned—				
12. Interest on deposits, debentures and debenture stock—(See Secs. 8 and 9).....					10. Dominion securities—present cash value.....				
13. Owing to banks.....					11. Provincial do.....				
14. Other liabilities (description specified), viz.:.....					12. County or city do.....				
Liabilities to the public.....			349,024	42	13. Township, town or village securities—present cash value.....				
					14. School section securities—present cash value.....				
					15. Loan companies debentures.....	256	00		
					16. Office furniture and fixtures.....				
					17. Cash on hand.....				
					18. Cash in bank.....	682	08		
					19. Office premises.....				
					20. Loans secured on real estate for sale.....				
					21. Other property (description specified), present cash value—				
					Life insurance policies.....	5,790	97		
					Unsecured debt.....	19	70		
Total liabilities.....			653,961	57	Total property owned.....			6,748	75
					Total assets.....			653,961	57

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 12, 1870	13,750 00	16. Estimated value of real estate under mortgage	1,409,840 00
2. Dividend declared during the year—5 per cent and amount	98,592 26	17. Amount overdue and in default of mortgage	416,329 15
3. Amount loaned during the year	130,202 22	18. Amount of mortgages payable by instalments	642,638 48
4. Amount received from borrowers during the year	418,505 64	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year	459,375 10	20. Number of mortgages upon which compulsory proceedings have been taken during the past year—	6
6. Amount paid to depositors during the year	349,024 42	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	15,500 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount—Entire assets of company	102,129 06	23. Amount chargeable against such property	
9. Debentures issued by the company during the year	66,387 52	24. Present cash value of investments on mortgages and other securities	653,023 49
10. Debentures repaid by the company during the year	94,289 06	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—5.908 per cent	
12. Rate of interest borne by outstanding debentures—4, 4½ and 5 per cent		27. Estimated average rate current during the year—5.908 per cent	
13. Average rate of interest paid for money borrowed— Debentures—4.08 per cent Debiture stock— per cent Deposits—3.053 per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent	
14. Total amount of interest paid and accrued during the year	11,957 13		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers	4,969 23		

Before J. H. INGERSOLL, a Commissioner, &c., in H. J. C.

St. CATHARINES, February 13, 1908.

Attested by HENRY J. TAYLOR, President.
E. F. DWYER, Secretary-Treasurer.

STATEMENT of the Affairs of the Southern Loan and Savings Company, on December 31, 1907

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT OF ONTARIO (R.S.O. 197).

CAPITAL STOCK.

President—WILLIAM MICKLEBOROUGH.
Vice-President—.....

CAPITAL AUTHORIZED.....\$908,950.
CAPITAL SUBSCRIBED.....908,950.

Manager—J. W. STEWART.
Head Office—St. Thomas, Ont.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....	899,350	00			A. Current loans secured on—			1,917,960	17
2. Capital stock subscribed (\$9,600), upon which has been paid.....	3,650	00			1. Real estate.....				
3. Accumulating stock.....	111,000	00			2. Dominion securities.....				
4. Reserve fund.....	26,972	85			3. Provincial securities.....				
5. Dividends declared and unpaid.....	2,300	43			4. County or city securities.....				
6. Profits on accumulating stock.....					5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....					6. School section securities.....			7,324	61
					7. Loan companies debentures.....			6,124	98
Liabilities to stockholders.....			1,043,333	28	8. Loans to shareholders on their stock.....				
					9. Otherwise secured (description specified), viz:—.....				
8. Deposits.....	419,107	89			Total.....			1,931,409	76
9. Debentures payable in Canada.....	547,700	00			B. Property owned—				
10. Debentures payable elsewhere.....					10. Dominion securities—present cash value.....				
11. Debenture stock.....					11. Provincial do.....				
12. Interest on deposits, debentures and debenture stock.....	11,134	64			12. County or city do.....				
13. Owing to banks.....	10	00			13. Township, town or village securities—present cash value.....				
14. Other liabilities (description specified) viz:.....	508	00			14. School section securities—present cash value.....				
Reservation for directors' fees.....			978,460	53	15. Loan companies debentures.....				
Liabilities to the public.....					16. Office furniture and fixtures.....				
					17. Cash on hand.....				
					18. Cash in bank.....			49,041	75
					19. Office premises.....			30,500	00
					20. Loans secured on real estate held for sale.....			10,503	26
					21. Other property (description specified)—present cash value.....				
					Account receivable.....			339	04
Total liabilities.....			2,021,793	81	Total property owned.....			90,384	05
					Total assets.....			2,021,793	81

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1870.....	.....	Estimated value of real estate under mortgage.....	3,412,885 00
2. Dividend declared during the year—6 per cent and amount. ...	54,144 67	17. Amount overdue and in default of mortgages—Not by consent.	14,100 29
3. Amount loaned during the year.....	343,029 17	18. Amount of mortgages payable by instalments.....	1,701,712 82
4. Amount received from borrowers during the year.....	517,559 16	19. Amount invested and secured by mortgage deeds.....	1,928,463 43
5. Amount received from depositors during the year.....	688,010 29	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	11
6. Amount paid to depositors during the year—Principal and interest deposits and debentures.....	715,482 57	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	21,534 85
7. Amount borrowed for purposes of investment—None except securities given for such amount.....	.....	22. Value of mortgaged property held for sale.....	10,503 26
8. Debentures issued by the company during the year.....	343,100 00	23. Amount chargeable against such property.....	10,503 26
9. Debentures repaid by the company during the year.....	375,950 00	24. Present cash value of investments on mortgages and other securities.....	1,942,252 06
10. Debentures of the company which will mature within one year.....	300,000 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they yield.....	.....
11. Rate of interest borne by outstanding debentures—4, 4½ per cent. Debentures—4 per cent.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5·35 per cent.....	.....
12. Average rate of interest paid for money borrowed—Debentures—4 per cent.....	.....	27. Estimated average rate current during the year—5·61 p.c. ....	.....
13. Debenture stock— per cent.....	.....	28. Estimated average rate mortgages on other securities were originally calculated to yield—5 to 8 per cent.....	.....
14. Deposits—3·13 per cent.....	.....	
15. Total amount of interest paid and accrued during the year.....	36,646 28		
Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers.....	10,613 19		

Before J. B. DAVIDSON, a Commissioner, &c.

ST. THOMAS, February 18, 1908.

Attested by WM. MICKLEBOROUGH, President.
J. W. STEWART, Manager.

STATEMENT of the Affairs of the British Canadian Loan and Investment Company (Limited), on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT, DOMINION OF CANADA, 39 VICTORIA, CHAP. 57, AS AMENDED BY THE ACT 40 VICTORIA, CHAP. 96, AND 50 AND 51 VICTORIA, CHAP. 110, AND 6 EDWARD VII, CHAPTER 65.

President—SIR HENRY M. PELLATT.
Vice-President—WILLIAM INCE.

CAPITAL STOCK.

CAPITAL AUTHORIZED \$ 5,000,000
CAPITAL SUBSCRIBED 2,000,000

Manager—ERNEST S. BALL
Head Office—410, Traders Bank Building, Toronto.

<i>Liabilities.</i>	\$ cts.	\$ cts.	<i>Assets.</i>	\$ cts.
1. Capital stock fully paid up.....			A. Current loans secured on—	
2. Capital stock subscribed (\$2,000,000), upon which has been paid \$398,581.87. (Repaid to shareholders by authority of 6 Edward VII, chapter 65).....			1. Real estate.....	11,871 49
3. Accumulating stock.....			2. Dominion securities.....	
4. Reserve fund.....	33,000 00		3. Provincial securities.....	
5. Dividends declared and unpaid.....			4. County or city securities.....	
6. Profits on accumulating stock.....			5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	11,695 24		6. School section securities.....	
			7. Loan company debentures.....	
	44,695 24		8. Loans to shareholders on their stock.....	
Less paid to stockholders as bonus on shares.....	32,749 24		9. Otherwise secured (description specified), viz.:—	59 27
			Disbursements repayable by borrowers....	
Liabilities to shareholders.....		11,946 00	Total.....	11,930 76
8. Deposits.....			B. Property owned—	
9. Debentures payable in Canada.....			10. Dominion securities—present cash value.....	
10. Debentures payable elsewhere.....			11. Provincial do.....	
11. Debenture stock.....			12. County or city do.....	
12. Interest on depositors, debentures and debenture stock.....			13. Township, town or village securities—present cash value.....	
13. Owing to banks.....			14. School section securities—present cash value.....	
14. Other liabilities (description specified), viz.:—			15. Loan companies debentures.....	
Liabilities to the public.....			16. Office furniture and fixtures.....	
			17. Cash on hand.....	
			18. Cash in bank.....	15 24
			19. Office premises.....	
			20. Loans secured on real estate held for sale.....	
			21. Other property (description specified)—present cash value.....	
Total liabilities.....		11,946 00	Total property owned.....	15 24
			Total assets.....	11,946 00

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—July 1, 1877		16. Estimated value of real estate under mortgage	17,300 00
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages—(for interest)	72 21
3. Amount loaned during the year	400 00	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year on mortgages—Principal	2,392 20	19. Amount invested and secured by mortgage deeds	11,674 16
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Mortgage rates	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—about 5 per cent	
12. Rate of interest borne by outstanding debentures, per cent		27. Estimated average rate current during the year—about 5 p.c.	
13. Average rate of interest paid for money borrowed—Debentures, per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield	
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,051 20		

Before H. O'BRIEN, a Commissioner, &c.
 TORONTO, February 24, 1908.

Attested by HENRY M. PELLATT, President.
 ERNEST S. BALL, Manager.

STATEMENT of the Affairs of the Canada Landed and National Investment Company, (Limited), on December 31, 1907.
(As required to be furnished by the *Department of Finance*.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACT.

CAPITAL STOCK.

President—JOHN L. BLAIRIE.
Vice-President—JOHN HOSKIN, K.C., LL.D.

CAPITAL AUTHORIZED..... \$4,000,000.
CAPITAL SUBSCRIBED..... 2,008,000.

Manager—EDWARD SAUNDERS.
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$2,008,000) upon which has been paid.....		1,004,000	00	1. Real estate.....		4,100,530	58
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		555,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		33,654	25	4. County or city securities.....			
6. Profits and accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		20,874	80	6. School section securities.....			
Liabilities to stockholders.....			1,615,529 05	7. Loan companies debentures.....			
8. Deposits				8. Loans to shareholders on their stock.....			
9. Debentures payable in Canada.....		193,691	33	9. Otherwise secured (description specified) viz.:.....			
10. Debentures payable elsewhere.....		2,942,557	00	Collateral security of stocks and debentures.....		102,659	83
11. Debenture stock.....				Advances on account of borrowers.....		2,064	90
12. Interest on debentures.....		16,726	51	Total.....			4,205,255 31
13. Owing to banks.....							
14. Other liabilities (description specified) viz :—		4,407	10	B. Property owned—			
Balance at credit of sinking fund loans.....				10. Dominion securities—present cash value.....			
Liabilities to the public.....			3,157,381 94	11. Provincial do do.....		37,282	20
				12. County or city do do.....		85,926	95
				13. Township, town or village securities—present cash value.....		21,973	31
				14. School section securities—present cash value.....		243,838	43
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....		3,508	76
				17. Cash on hand.....		100,956	83
				18. Cash in bank.....		35,000	00
				19. Office Premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified)—present cash value.....			
				Real estate foreclosed or decided to the company.....			38,169 20

Toronto Electric Light Co. bond....	1,000 00
Total property owned.....	587,655 68
Total assets.....	4,772,910 99

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1858.....	70,280 00	17. Amount overdue and in default of mortgages.....	1,730 19
2. Dividend declared during the year—7 per cent and amount.....	668,358 99	18. Amount of mortgages payable by instalments.....	4,173,699 78
3. Amount loaned during the year.....	755,057 20	19. Amount invested and secured by mortgage deeds.....	
4. Amount received from borrowers during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	3
5. Amount received from depositors during the year—No deposits taken.....		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	3,300 00
6. Amount paid to depositors during the year—No deposits taken.....	3,136,248 33	22. Value of mortgage property held for sale.....	13,837 15
7. Amount borrowed for purposes of investment.....		23. Amount chargeable against such property.....	13,837 15
8. Securities for such amount, debenture bonds.....	675,053 86	24. Present cash value of investments on mortgages and other securities.....	4,772,911 00
9. Debentures issued by the company during the year.....	677,604 38	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same rate they bear.....	
10. Debentures repaid by the company during the year.....	608,730 53	26. Estimated average rate mortgages or other securities respectively yield—Mortgages 6·60 per cent, other securities 5·45 per cent.....	
11. Debentures of the company which will mature within one year.....		27. Estimated average rate current during the year—7·34 per cent.....	
12. Rate of interest borne by outstanding debentures—4 per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield.....	
13. Average rate of interest paid for money borrowed—Debentures—4 per cent.....			
Debenture stock— per cent.....			
14. Total amount of interest paid and accrued during the year.....	125,674 59		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	43,219 89		
16. Estimated value of real estate under mortgage.....	10,000,000 00		

Before A. OGDEN, a Commissioner, &c.

TORONTO, February 17, 1908.

Attested by JOHN L. BLAICKIE, President.
E. SAUNDERS, Manager.

STATEMENT of the Affairs of the Canadian Birkbeck Investment and Savings Company, on December 31, 1907.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE PARLIAMENT OF THE DOMINION OF CANADA, CHAP. 103, A.D. 1899

President—S. H. EWING.

Vice-Presidents—THOMAS LONG AND W. E. WELLINGTON.

CAPITAL STOCK.

CAPITAL AUTHORIZED \$5,000,000.
CAPITAL SUBSCRIBED 1,428,500.

Manager—F. W. G. FITZGERALD.
Head Office—Toronto, Ont.

<i>Liabilities.</i>	\$ cts.	\$ cts.	<i>Assets.</i>	\$ cts.	\$ cts.
1. Capital stock fully paid up	615,800 00		A. Current loans secured on—		
2. Capital stock subscribed (\$506,500) upon which has been paid	261,753 74		1. Real estate	1,594,879 62	
3. Accumulating stock	200,634 61		2. Dominion securities		
4. Reserve fund	110,000 00		3. Provincial securities		
5. Dividends declared and unpaid	25,981 08		4. County or city securities		
6. Profits on accumulating stock			5. Township, town or village securities		
7. Contingent fund and unappropriated profits	14,494 10		6. School section securities		
			7. Loan companies debentures		
Liabilities to stockholders		1,228,683 53	8. Loans to shareholders on their stock	8,908 76	
			9. Otherwise secured (description specified) viz:—		
8. Deposits			Total		1,603,788 38
9. Debentures payable in Canada	39,567 54				
10. Debentures payable elsewhere	158,989 32		B. Property owned—		
11. Debenture stock			10. Dominion securities—present cash value		
12. Interest on deposits, debentures and debenture stock	992 27		11. Provincial "		
13. Accounts payable	633 18		12. County or city "		
14. Other liabilities (description specified) viz:—			13. Township, town or village securities—pre- sent cash value		
Sinking fund on loans	338,638 80		14. School section securities—present cash value	1,060 00	
Due on loans in course of completion	56,350 00		15. Loan companies debentures	1,645 18	
			16. Office furniture and fixtures	27,929 50	
Liabilities to the public		595,191 11	17. Cash on hand	44,300 00	
			18. Cash in bank	30,991 32	
			19. Office premises		
			20. Loans secured on real estate held for sale		
			21. Other property (description specified)—pre- sent cash value:—		
			Fully paid stocks and bonds	100,462 50	
			Accounts receivable	2,338 76	
			Due on permanent stock	11,339 00	
			Total property owned		220,086 26
Total liabilities		1,823,874 64	Total assets		1,823,874 64

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment.....		16. Estimated value of real estate under mortgage.....	3,146,982 00
2. Dividend declared during the year..... per cent.		17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year.....	298,295 01	18. Amount of mortgages payable by instalments.....	1,594,879 62
4. Amount received from borrowers during the year.....		19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year—..... 10	
6. Amount paid to depositors during the year.....		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	17,700 00
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	
8. Securities given for such amount.....	72,039 64	23. Amount chargeable against such property.....	30,991 32
9. Debentures issued by the company during the year.....	16,909 02	24. Present cash value of investments on mortgages and other securities.....	
10. Debentures of the company which will mature within one year.....	15,560 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—Mortgages, $9\frac{1}{2}$ per cent; other securities, 5 04 per cent.....	
12. Rate of interest borne by outstanding debentures— $4\frac{1}{2}$ per cent.....		27. Estimated average rate current during the year.....	
13. Average rate of interest paid for money borrowed:— Debentures—..... per cent..... Debenture stock—..... per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield.....	
14. Total amount of interest paid and accrued during the year.....	137,125 68		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	32,996 91		

Before H. S. OSLER, Notary Public.

TORONTO, March 3, 1908.

Attested by THOMAS LONG, Vice-President,
F. W. G. FITZGERALD, Managing Director.

STATEMENT of the Affairs of the Canada Permanent Mortgage Corporation, on December 31, 1907.
(As required to be furnished by the *Department of Finance*.)

INCORPORATED UNDER THE PROVISIONS OF 62 AND 63 VICTORIA, 1899 AND AMENDING ACT OF 1903.

CAPITAL STOCK.

President—W. H. BEATTY.

First Vice-President—W. G. GOODERHAM,

Second Vice-President—W. D. MATTHEWS.

CAPITAL AUTHORIZED.....\$20,000,000.

CAPITAL SUBSCRIBED..... 6,000,000.

Joint General Managers—R. S. HUDSON and JOHN MASSEY.
Secretary—GEORGE H. SMITH.

Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		6,000,000	00		
2. Capital stock subscribed (\$.....), upon which has been paid.....					
3. Accumulated stock.....		2,750,000	00		
4. Reserve fund.....		180,063	90		
5. Dividends declared and unpaid.....					
6. Profits on accumulated stock.....		70,410	02		
7. Contingent fund and unappropriated profits.....					
Liabilities to stockholders.....				9,000,473	92
8. Deposits.....		3,316,339	21		
9. Debentures payable in Canada.....		3,506,286	45		
10. Debentures payable elsewhere.....		9,426,506	42		
11. Debenture stock.....		419,136	80		
12. Interest on deposits, debentures and debenture stock.....		96,951	55		
13. Owing to banks.....					
14. Other liabilities (description specified), viz.:— Commissions and unpaid accounts.....		13,115	50		
Liabilities to the public.....				16,778,335	93
Total liabilities.....				25,778,809	85
<i>Assets.</i>		\$	cts.	\$	cts.
A. Current loans secured on—					
1. Real estate.....				23,613,147	50
2. Dominion securities.....					
3. Provincial securities.....					
4. County or city securities.....					
5. Township, town or village securities.....					
6. School section securities.....					
7. Loan companies debentures.....					
8. Loans to shareholders on their stock.....				265,373	55
9. Otherwise secured (description specified), viz.:—by advances on bonds and stocks not owned by corporation.....				1,025,147	38
Total.....				24,303,668	43
B. Property owned—					
10. Dominion securities—present cash value.....					
11. Provincial do.....					
12. County or city do.....					
13. Township, town or village securities—present cash value.....				248,544	99
14. School sec. securities—present cash value.....				43,743	60
15. Loan companies debentures.....					
16. Office furniture and fixtures.....				26,212	50
17. Cash on hand.....				620,432	33
18. Cash in bank.....				325,000	00
19. Office premises.....					
20. Loans secured on real estate held for sale, foreclosed.....					
21. Other property (description specified)—present cash value.....				211,208	00
Bonds and stocks other than above.....					
Total property owned.....				1,475,141	42
Total assets.....				25,778,809	85

1. Date of company or society's establishment—April 11, 1900.....	.....	16. Estimated value of real estate under mortgage.....	45,000,000 00
2. Dividend declared during the year—6 per cent and amount— (payable 3 per cent half yearly).....	360,000 00	17. Amount overdue and in default of mortgages—\$574,423; less by consent, \$498,632.....	75,791 00
3. Amount loaned during the year.....	4,199,147 44	18. Amount of mortgages payable by instalments—Approximately.....	13,500,000 00
4. Amount received from borrowers during the year.....	6,278,024 22	19. Amount invested and secured by mortgage deeds.....	23,013,147 50
5. Amount received from depositors during the year.....	4,605,358 71	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	352
6. Amount paid to depositors during the year.....	5,059,645 01	21. Aggregate amount of mortgages upon which compulsory pro- ceedings have been taken during the past year.....	593,179 00
7. Amount borrowed for purposes of investment.....	16,668,268 88	22. Value of mortgaged property held for sale—Approximately not less than.....	11,000 00
8. Securities given for such amount—Obligations of the corporation.....	773,588 61	23. Amount chargeable against such property.....	10,575 68
9. Debentures issued by the company during the year.....	1,162,343 07	24. Present cash value of investments on mortgages and other securities.....	25,778,809 85
10. Debentures repaid by the company during the year.....	3,047,098 08	25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value—Not less than in- vestments calculated to yield.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respec- tively yield—6·55.....	.....
12. Rate of interest borne by outstanding debentures—3½ and 4 per cent.....	.....	27. Estimated average rate current during the year—7·18.....	.....
13. Average rate of interest paid for money borrowed— Debentures—3·9774 per cent.....	.....	28. do mortgages or other securities were originally calculated to yield—6·25 approximately.....	.....
Debenture stock—4 per cent.....	.....	
Deposits—3·5779 per cent.....	.....	
14 Total amount of interest paid and accrued during the year.....	671,782 26		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	284,571 14		

Before CHAS. J. LEONARD, Notary Public.
TORONTO, February 26, 1908.

Attested by W. G. GOODERHAM, First Vice-President,
JOHN MASSEY, Joint General Manager.

STATEMENT of the Affairs of the Colonial Investment and Loan Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF PRIVATE BILL No. 76.

CAPITAL STOCK.

President—Geo. H. GOODERHAM.

Manager—A. J. JACKSON.

Vice-Presidents—A. J. JACKSON and HENRY O'HARA.

Head Office—49 Wellington St., East, Toronto.

CAPITAL AUTHORIZED.....\$5,000,000.

PERMANENT CAPITAL SUBSCRIBED...2,555,010.

Liabilities.	\$		cts.		Asssts.	\$		cts.	
	\$	cts.	\$	cts.		\$	cts.	\$	cts.
1. Capital stock fully paid up.....					A. Current loans secured on—				
2. Permanent capital stock subscribed (\$2,555,010) upon which has been paid.....	2,416,182	50			1. Real estate, with accrued interest.....	2,460,088	76		
3. Accumulating stock.....	31,387	16			2. Dominion securities.....				
4. Reserve fund, real estate.....	15,387	82			3. Provincial securities.....				
5. Dividends declared and unpaid—Dividend No. 15.....	60,348	57			4. County or city securities.....				
6. Profits on accumulating stock.....	1,842	67			5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits—Profit and loss.....	3,328	34			6. School section securities.....				
Borrowers' guarantee fund.....	1,570	84			7. Loan companies debentures.....				
Liabilities to stockholders.....					8. Loans to shareholders on their stock and debentures.....	93,206	30		
					9. Otherwise secured (description specified), viz.:—				
					Call loans.....	56,750	00		
					Insurance premiums, taxes, &c.....	33,408	75		
					Total.....			2,643,453	81
8. Deposits.....	364	45			B. Property owned—				
9. Debentures payable in Canada.....	143,050	00			10. Dominion securities—present cash value.....				
10. Debentures payable elsewhere—Sterling, £605.....	2,944	33			11. Provincial " " " City				
11. Debenture stock.....	3,261	85			12. County or city " " of Toronto debentures.....	17,699	90		
12. Interest on deposits and debentures.....	27,637	02			13. Township, town or village securities—present cash value.....				
13. Owing to banks.....					14. School section securities—present cash value.....				
14. Other liabilities (description specified), viz.:—	3,314	49			15. Loan companies debentures.....			5,213	88
Unclaimed dividends and balances.....	591,385	06			16. Office furniture and fixtures and plans.....			61,882	18
Principal repaid new loaning plan.....	1,000	00			17. Cash on hand.....			221,116	09
Balances payable.....					18. Cash in bank.....			61,726	45
Liabilities to the public.....					19. Office premises.....				
					20. Loans secured on real estate held for sale.....				
					21. Other property, (description specified)—present cash value—				

Real estate held under absolute title.....	92,151 78
Stocks owned by company.....	188,949 94
Accrued interest on stocks and bonds owned by company.....	6,183 45
Balances receivable.....	4,627 62
Total property owned.....	659,551 29
Total assets.....	3,303,005 10

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 14, 1900.....				
2. Dividend declared during the year— Terminating, No. 18—6 per cent and amount.....	1,842 67		15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	56,049 18
3. Amount loaned during the year.....	120,655 38		16. Estimated value of real estate under mortgage—Valuations.....	6,469,471 31
4. Amount received from borrowers during the year—Principal new loaning plans.....	761,698 73		17. Amount overdue and in default of mortgages—Monthly payments.....	26,770 14
5. Amount received from depositors during the year.....	468,306 27		18. Amount of mortgages payable by instalments.....	2,435,014 49
6. Amount paid to depositors during the year.....	23 00		19. Amount invested and secured by mortgage deeds.....	2,435,014 49
7. Amount borrowed for purposes of investment— Debentures, currency.....	143,050 00		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	16
8. Debentures, sterling, £565.....	2,944 33		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	16
9. Debentures issued by the company during the year— Currency, \$14,400; sterling (£565), \$2,944 33.....	17,344 33		22. Value of mortgaged property held for sale—Estimated.....	12,133 63
10. Debentures repaid by the company during the year—Currency.....	16,800 00		23. Amount chargeable against such property.....	61,726 45
11. Debentures of the company which will mature within one year—(1908).....	1,500 00		24. Present cash value of investments on mortgages and other securities.....	61,726 45
12. Rate of interest borne by outstanding debentures—4 and 4½ per cent.....			25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	3,303,005 10
13. Average rate of interest paid for money borrowed— Debentures—4 and 4½ per cent.....			26. Estimated average rate mortgages or other securities respectively yield—8-749 per cent.....	
Debenture stock—per cent.....			27. Estimated average rate current during the year—8-749 per cent.....	
Deposits—4 per cent.....			28. Estimated average rate mortgages or other securities were originally calculated to yield—8-749 per cent.....	
14. Total amount of interest paid and accrued during the year.....	190,325 74			

Before W. G. TRACY, a Commissioner, &c.

TORONTO, February 27, 1908.

Attested by A. J. JACKSON, Vice-President.
J. H. MITCHELL, Secretary.

STATEMENT of the Affairs of the Dominion Permanent Loan Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R.S.O. 1887, CHAP. 169, 60-61 VICTORIA, CHAP., SPECIAL ACT.

CAPITAL STOCK.President—HON. J. R. STRATTON.
Vice-President—D. W. KARN.CAPITAL AUTHORIZED.....\$10,000,000.
CAPITAL SUBSCRIBED.....1,562,350.Manager—F. M. HOLLAND.
Head Office—12 King St. West, Toronto, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	796,700 00	A. Current loans secured on—	
2. Capital stock subscribed (\$581,700), upon which has been paid.....	278,426 62	1. Real estate.....	2,755,032 79
3. Accumulating stock.....	91,106 00	2. Dominion securities.....	
4. Reserve fund.....	258,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	32,247 17	4. County or city securities.....	
6. Profits on accumulating stock.....	12,730 78	5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	24,692 89	6. School section securities.....	
Unclaimed dividends.....	50 07	7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	1,194 46
		9. Otherwise secured (description specified), viz.....	
Liabilities to stockholders.....	1,493,953 53	Debenture stock and bonds.....	208,304 62
		Total.....	
8. Deposits.....	145,032 21		
9. Debentures payable in Canada.....	1,419,450 05	B. Property owned—	
10. Debentures payable elsewhere.....		10. Dominion securities—present cash value.....	
11. Debenture stock.....		11. Provincial.....	
12. Interest on debentures.....	22,039 12	12. County or city.....	
13. Owing to banks.....		13. Township, town or village securities—present cash value.....	
14. Other liabilities (description specified), viz:—		14. School section securities—present cash value.....	
Liabilities to the public.....	1,586,521 38	15. Loan companies debentures.....	9,564 00
		16. Office furniture and fixtures.....	8,044 86
		17. Cash on hand.....	35,460 85
		18. Cash in bank.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value.....	37,104 39
		Real estate foreclosed.....	20,956 09
		Owing by agents.....	779 61
		Sundry accounts.....	4,033 24
			2,964,531 87

Total liabilities.....	115,943 04
Total property owned.....	3,080,474 91
Total assets.....	3,080,474 91

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 7th, 1890.....	69,582 08	16. Estimated value of real estate under mortgage.....	4,000,000 00
2. Dividend declared during the year—6 per cent and amount.....	173,048 33	17. Amount overdue and in default of mortgages.....	29,539 88
3. Amount loaned during the year.....	369,743 45	18. Amount of mortgages payable by instalments.....	2,792,137 18
4. Amount received from borrowers during the year.....	643,906 93	19. Amount invested and secured by mortgage deeds.....	2,792,137 18
5. Amount received from depositors during the year.....	661,466 15	20. Number of mortgages upon which compulsory proceedings have been taken during the past year—.....	13
6. Amount paid to depositors during the year.....	1,039,097 11	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	6,826 03
7. Amount borrowed for purposes of investment.....	395,190 18	22. Value of mortgaged property held for sale.....	45,000 00
8. Securities given for such amount.....	499,749 65	23. Amount chargeable against such property.....	37,104 39
9. Debentures issued by the company during the year.....	347,012 08	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate earned.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—8 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4½ per cent.....	.....	27. Estimated average rate current during the year—8 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures—4½ per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—8 per cent.....	.....
Debenture stock—per cent.....	.....	
Deposits—3½ per cent.....	.....	
14. Total amount of interest paid and accrued during the year.....	146,241 58		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	40,725 34		

Before H. N. GERMAN, A Notary Public, &c.
 TORONTO, March 3, 1908.

Attested by J. R. STRATTON, President
 F. M. HOLLAND, Manager.

STATEMENT of the Affairs of the Imperial Loan and Investment Co. of Canada, on December 31, 1907.
(As required to be furnished by the Department of Finance.)
INCORPORATED UNDER THE PROVISIONS OF 62 AND 63 VICTORIA, CHAP. 116.

President—JOHN H. TILDEN.
 Vice-President—DOUGLAS A. BURNS.

CAPITAL AUTHORIZED.....\$1,000,000.
 CAPITAL SUBSCRIBED.....839,850.

Secretary—THOS. T. ROLPH.
 Head Office—Toronto.

CAPITAL STOCK.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	629,675 86	A. Current loans secured on—	
2. Capital stock subscribed (\$) upon which has been paid.....	105,820 48	1. Real estate.....	889,602 68
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	65,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	18,387 45	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	31,674 09	6. School section securities.....	
Liabilities to shareholders.....		7. Loan companies debentures.....	
8. Deposits.....	8,099 83	8. Loans to shareholders on their stock.....	24,069 87
9. Debentures payable in Canada.....	7,500 00	9. Otherwise secured (description specified), viz:—	
10. Debentures payable elsewhere.....	505,309 73	Stocks and bonds owned by the corporation.....	340,000 00
11. Debenture stock.....		Other stocks and bonds.....	19,975 92
12. Interest on deposits, debentures and debenture stock.....	5,283 48	Total.....	1,273,678 47
13. Owing to banks.....			
14. Other liabilities (description specified), viz:—		B. Property owned—	
Unclaimed dividend.....	8 25	10. Dominion securities—present cash value.....	
Interest reserved.....	1,108 65	11. Provincial do.....	
Liabilities to the public.....		12. County or city do.....	
		13. Township, town or village securities—present cash value.....	
		14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	955 30
		18. Cash in bank.....	27,889 85
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified—present cash value.....	72,820 00
		Due by English agents.....	2,523 20
		Total property owned.....	
Total liabilities.....	1,377,867 82	Total assets.....	104,189 35
			1,377,867 82

MISCELLANEOUS STATEMENT.

1. Date of company of society's establishment—Sept. 14, 1869	36,774 28	16. Estimated value of real estate under mortgage.	1,900,000 00
2. Dividend declared during the year—5 per cent and amount	84,941 16	17. Amount overdue and in default of mortgages	42,226 00
3. Amount loaned during the year	352,288 60	18. Amount of mortgages payable by instalments	6,240 15
4. Amount received from borrowers during the year	28,908 21	19. Amount invested and secured by mortgage deeds.	962,422 68
5. Amount paid to depositors during the year	42,890 55	20. Number of mortgages upon which compulsory proceedings have been taken during the past year—None .....	.....
6. Amount borrowed for purposes of investment	12,896 64	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year—None .....	.....
7. Securities given for such amount—Debentures	12,896 64	22. Value of mortgaged property held for sale	105,790 00
8. Debentures issued by the company during the year	39,833 66	23. Amount chargeable against such property	72,820 00
9. Debentures repaid by the company during the year	112,782 00	24. Present cash value of investments on mortgages and other securities	1,377,867 82
10. Debentures of the company which will mature within one year .....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate of mortgages .....	.....
11. Rate of interest borne by outstanding debentures—4½ per cent. Debentures—4½ per cent. ....	.....	26. Estimated average rate mortgages or other securities respectively yield—6.75 per cent .....	.....
12. Average rate of paid for money borrowed—Debenture stock— per cent. Deposits—3.30 per cent	31,016 06	27. Estimated average rate current during the year—6.75 per cent .....	.....
13. Total amount of interest paid and accrued during the year	23,419 22	28. Estimated average rate mortgages or other securities were originally calculated to yield .....	.....
14. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers .....	.....	

Attested by JOHN H. TILDEN, President.
THOS. T. ROLPH, Secretary.

Before R. G. HUNTER, a Commissioner, &c.

TORONTO, March 3, 1908.

STATEMENT of the Affairs of the Imperial Trusts Company of Canada, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACT 50 AND 51 VICTORIA, CHAP. 115, AND AMENDING ACT VICTORIA 53, CHAP. 101.

President—GEO. H. GOODERHAM.
 Vice-President—JAS. H. MITCHELL.

CAPITAL STOCK.

CAPITAL AUTHORIZED. . . \$500,000.
 CAPITAL SUBSCRIBED 400,000.

Manager—ERNEST S. BALL.
 Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$400,000), upon which has been paid.....	97,724 53	1. Real estate.....	23,408 76
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	13,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	2,443 12	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	588 60	6. School section securities.....	
Liabilities to stockholders.....	113,756 25	7. Loan companies debentures.....	
8. Deposits with interest to Dec. 31, 1907.....		8. Loans to shareholders on their stock.....	83,546 64
9. Debentures payable in Canada.....	128,180 09	9. Otherwise secured (description specified) viz:—	
10. Debentures payable elsewhere.....		On securities of other corporations.....	17,760 00
11. Debenture stock.....		Total.....	124,715 40
12. Interest on deposits, debentures and debenture stock.....			
13. Owing to banks.....		B. Property owned—	
14. Other liabilities (description specified) viz:—		10. Dominion securities—present cash value.....	
Richmond Street property mortgage.....	8,134 40	11. Provincial ".....	
Advances on securities and accrued interest.....	62,453 97	12. County or city ".....	
Accounts payable.....	820 54	13. Township, town or village securities—pre- sent cash value.....	
Liabilities to the public.....	199,589 00	14. School section securities—present cash value.....	
		15. Loan companies debentures.....	1,109 10
		16. Office furniture and fixtures.....	2,030 63
		17. Cash on hand.....	6,154 43
		18. Cash in bank.....	20,936 35
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified) pre- sent cash value.....	152,938 25
		Stocks and bonds of other corporations.....	5,202 15
		Interest and dividends accrued.....	258 94
		Accounts receivable.....	
		Total property owned.....	188,629 85
Total liabilities.....	313,345 25	Total assets.....	313,345 25

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 23, 1887.			
2. Dividend declared during the year— $\frac{2}{3}$ per cent and amount.	2,443 12		38,830 92
3. Amount loaned during the year.	15,965 43		
4. Amount received from borrowers during the year.	228,101 87		14,508 20
5. Amount received from depositors during the year.	1,100,829 42		2,725 00
6. Amount paid to depositors during the year.	1,331,437 21		
7. Amount borrowed for purposes of investment.	75,000 00		
8. Securities given for such amount—Stocks at valuation shown in statement of above assets.			
9. Debentures issued by the company during the year.	91,320 00		
10. Debentures repaid by the company during the year.			
11. Debentures of the company which will mature within one year.			
12. Rate of interest borne by outstanding debentures.....per cent.			
13. Average rate of interest paid for money borrowed— Debentures—.....per cent. Deposits— $4\frac{1}{2}$.....per cent.			277,653 65
14. Total amount of interest paid and accrued during the year.			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	8,813 65		
	11,946 90		
16. Estimated value of real estate under mortgage.			
17. Amount overdue and in default of mortgages.			
18. Amount of mortgages payable by instalments.			
19. Amount invested and secured by mortgage deeds.			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.			
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.			
22. Value of mortgaged property held for sale.			
23. Amount chargeable against such property.			
24. Present cash value of investments on mortgages and other securities.			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.			
26. Estimated average rate mortgages or other securities respectively yield—Mortgages, $5\frac{1}{2}$ per cent; other securities, $6\frac{3}{8}$ per cent (on basis of asset valuation as shown above).			
27. Estimated average rate current during the year—Mortgages, $5\frac{1}{2}$ per cent; other securities, $6\frac{3}{8}$ per cent.			
28. Estimated average rate mortgages or other securities were originally calculated to yield.			

Attested by J. H. MITCHELL, Vice-President.
ERNEST S. BALL, Manager.

Before A. McLEAN MACDONELL, A Notary Public.

Toronto, February 28, 1908

STATEMENT of the Affairs of the Land Security Company, on December 31, 1907.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 36 VICT., CAP. 128 AS AMENDED BY 45 VICT., CAP. 80, 48 VICT., CAP. 82, 52 VICT., CAP. 86,
53 VICT., CAP. 132, 54 VICT., CAP. 19, 59 VICT., CAP. 113, OF THE ONTARIO LEGISLATURE.

President—Hon. ROBERT JAFFRAY.
Vice-President—EDWARD GALLEY.

CAPITAL AUTHORIZED \$5,000,000.
CAPITAL SUBSCRIBED..... 1,374,500.

Manager—EDWARD R. GREIG.
Head Office—32 Victoria St., Toronto.

CAPITAL STOCK

<i>Liabilities.</i>	\$ cts.	\$ cts.	<i>Assets.</i>	\$ cts.	\$ cts.
1. Capital Stock fully paid up preference.....	216,030 00		A. Current loans secured on—		
2. Capital Stock subscribed (\$1,374,500), upon which has been paid (including preference stock).....	550,522 51		1. Real estate, balances of purchases.....	264,108 31	
3. Accumulating stock.....			Accrued interest.....	2,549 70	
4. Reserve fund.....			2. Dominion securities.....		
5. Dividends declared and unpaid.....			3. Provincial securities.....		
6. Profits on accumulating stock.....			4. County or city securities.....		
7. Contingent fund and unappropriated profits.....			5. Township, town or village securities.....		
			6. School section securities.....		
			7. Loan Companies debentures.....		
			8. Loans to shareholders on their stock.....	12,000 32	
			9. Otherwise secured (description specified) viz:—		
Liabilities to stockholders.....	766,552 51		Call loans on bank stocks.....	7,280 00	
8. Deposits.....			Total.....		285,938 33
9. Debentures payable in Canada.....					
10. Debentures payable elsewhere.....			B. Property owned—		
11. Debenture stock.....			10. Dominion securities—present cash value.....		
12. Interest on deposits, debentures and debenture stock.....			11. Provincial do do.....		
13. Owing to banks.....			12. County or city do do.....		
14. Other liabilities (description specified) viz:—			13. Township, town or village securities— present cash value.....		
Mortgages payable.....	170,000 00		14. School section securities—present cash value.....		
Interest accrued, but not yet due.....	279 40		15. Loan companies debentures.....		
Liabilities to the public.....	170,279 40		16. Office furniture and fixtures.....		
			17. Cash on hand.....		
			18. Cash in bank.....	2,899 41	
			19. Office premises.....		
			20. Loans secured on real estate held for sale, present cash value:		
			21. Other property (description specified)— present cash value:		
			Real estate with accrued rents \$2,802 32..	332,171 15	
			Shares owned by company.....	10,285 17	
			Balance profit and loss account.....	305,537 85	

Total liabilities.....		Total property owned.....	650,893 58
	936,831 91	Total assets.....	936,831 91

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—December, 1873...		16. Estimated value of real estate under mortgage.....	379,965 60
2. Dividend declared during the year— per cent and amount.....		17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year.....	35,121 36	18. Amount of mortgages payable by instalments practically all.....	
4. Amount received from borrowers during the year.....	154,855 83	19. Amount invested and secured by mortgage deeds.....	264,108 31
5. Amount received from depositors during the year.....	8,171 47	20. Number of mortgages upon which compulsory proceedings have been taken during the year.....	
6. Amount paid to depositors during the year.....		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	
8. Securities given for such amount.....		23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....	312,846 15	24. Present cash value of investments on mortgages and other securities.....	
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—about 5½ per cent.....	
12. Rate of interest borne by outstanding debentures— per cent—		27. Estimated average rate current during the year—about 5½ per cent.....	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield.....	
• Debentures— per cent—all paid off.....			
• Debenture stock— per cent—all paid off.....			
Deposits.....			
14. Total amount of interest paid and accrued during the year.....	12,240 72		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	11,255 59		

Before GEORGE E. DUNBAR, A commissioner, &c.
TORONTO, February 29, 1908.

Attested by ROBERT JAFFRAY, President.
EDWARD R. GREIG Manager.

STATEMENT of the Affairs of the London and Canadian Loan and Agency Company, Limited, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 27 VICTORIA, CHAP. 50 AND AMENDING ACTS.

CAPITAL STOCK.

President—THOMAS LONG.
Vice-President—CASIMIR S. GZOWSKI.CAPITAL AUTHORIZED \$2,000,000.
CAPITAL SUBSCRIBED 1,000,000.Manager—VERNON B. WADSWORTH.
Head Office—Toronto, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
Capital stock fully paid up		1,000,000	00			A. Current loans secured on—				2,801,365	79
2. Capital stock subscribed ( .....	) upon					1. Real estate					
3. Accumulating stock	which has been paid					2. Dominion securities					
4. Reserve fund		265,000	00			3. Provincial securities					
5. Dividends declared and unpaid		30,000	00			4. County or city securities					
6. Profits on accumulating stock						5. Township, town or village securities					
7. Contingent fund and unappropriated profits		24,100	65			6. School section securities					
Liabilities to stockholders				1,319,100	65	7. Loan companies debentures					
8. Deposits (special)		200	00			8. Loans to shareholders on their stock					
9. Debentures payable in Canada		26,700	00			9. Otherwise secured (description specified),					
10. Debentures payable elsewhere and certificates						viz:		185,523	87		
payable at fixed dates		1,707,819	13			On stocks of corporations, &c.				2,986,889	66
14. Debenture stock		479,853	34			Total					
12. Interest on deposits, debentures and debenture		34,704	68			B. Property owned—					
stock						10. Dominion securities—present cash value....					
13. Owing to banks		36,745	37			11. Provincial do do		146,443	07		
14. Other liabilities (description specified) viz:—						12. County or city do do					
Sundry creditors (outstanding cheques, &c.) ..						13. Township, town or village securities—pre-		126,981	45		
Liabilities to the public				2,286,022	52	sent cash value					
						14. School section securities—present cash		84,927	99		
						value		1,355	15		
						15. Loan companies debentures					
						16. Office furniture and fixtures—included in					
						office premises					
						17. Cash on hand		168,504	01		
						18. Cash in bank					
						19. Office premises		75,000	00		
						20. Real estate held for sale		15,021	84		
						21. Other property (description specified)—pre-					
						sent cash value:—					
Total liabilities				3,605,123	17	Total property owned				618,233	51
						Total assets				3,605,123	17

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Jan. 1, 1873.	60,000 00	17. Amount overdue and in default of mortgages.	
2. Dividend declared during the year—6 per cent and amount	1,071,057 68	18. Amount of mortgages payable by instalments—Company's business almost entirely straight loans.	2,801,365 79
3. Amount loaned during the year.	1,405,005 45	19. Amount invested and secured by mortgage deeds.	
4. Amount received from borrowers during the year including interest.	2,214,572 47	20. Number of mortgages upon which compulsory proceedings have been taken during the past year—	1
5. Amount received from depositors during the year.	2,214,572 47	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.	2,400 00
6. Amount paid to depositors during the year.	347,009 08	22. Amount of mortgaged property held for sale.	50,137 27
7. Amount borrowed for purposes of investment.	375,791 95	23. Amount chargeable against such property.	50,137 27
8. Securities given for such amount—Debentures, debenture stock and certificates amounting to	323,893 00	24. Present cash value of investments on mortgages and other securities.	3,605,123 17
9. Debentures issued by the company during the year.		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which money loaned.	
10. Debentures repaid by the company during the year.		26. Estimated average rate mortgages or other securities respectively yield—Mortgages 6 per cent to 8 per cent; other securities 6 per cent.	
11. Debentures of the company which will mature within one year.		27. Estimated average rate current during the year—Mortgages 6 per cent to 8 per cent; other securities 6 per cent.	
12. Rate of interest borne by outstanding debentures—4 per cent.		28. Estimated average rate mortgages or other securities were originally calculated to yield—Company has no loans on table rate plan.	
13. Average rate of interest paid for money borrowed— Debentures—4 per cent. Debenture stock—4 per cent. Deposits—per cent.			
14. Total amount of interest paid and accrued during the year.	88,795 28		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	36,600 56		
16. Estimated value of real estate under mortgage, about.	6,000,000 00		

Attested by THOMAS LONG, President.
V. B. WADSWORTH, Manager.

Before JOHN G. RIDOUT, Notary Public, &c.
TORONTO, February 25, 1908.

STATEMENT of the Affairs of the National Trust Company, Limited, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES ACT, LETTERS PATENT AND ONTARIO TRUST COMPANIES ACT.

CAPITAL STOCK.

President—J. W. FLAVELLE.
Vice-Presidents—Z. A. LASH and E. R. WOOD.

CAPITAL AUTHORIZED.....\$2,000,000.
CAPITAL SUBSCRIBED.....1,000,000.

General Manager—W. T. WHITE.
Head Office—Toronto, Ont.

<i>Liabilities.</i>	\$	cts.	<i>Assets held beneficially and on trust account.</i>	\$	cts.
1. Capital stock fully paid up.....	1,000,000	00	A. Current loans secured on—		
2. Capital stock subscribed (\$, upon which has been paid			1. Real estate.....	5,548,088	55
3. Accumulating stock.....			2. Dominion securities.....		
4. Reserve fund.....	500,000	00	3. Provincial securities.....		
5. Dividends declared and unpaid.....	17,500	00	4. County or city securities.....		
6. Profits on accumulating stock.....			5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....	13,515	11	6. School section securities.....		
			7. Loan companies debentures.....		
Liabilities to stockholders.....			8. Loans to shareholders on their stocks.....		
			9. Otherwise secured (description described), viz.:—		
			On stocks and bonds of other companies.....	2,254,687	46
			Total.....		7,802,776 01
8. Deposits in trust.....	648,762	08	B. Property owned, beneficially and on trust account—		
9. Debentures payable in Canada.....			10. Dominion securities—present cash value.....	39,711	40
10. Debentures payable elsewhere.....			11. Provincial do do.....	70,425	92
11. Debenture stock.....			12. County or city do do.....		
12. Interest on deposits, debentures and debenture stock.....			13. Township, town or village securities—present cash value.....	104,412	10
13. Owing to banks.....			14. School section securities—present cash value.....	28,380	88
14. Other liabilities (description specified), viz.:—			15. Loan companies debentures.....	25,349	16
15. Due on loans in process of completion.....	36,692	39	16. Office furniture and fixtures.....		
16. Guaranteed trust funds for investment.....	5,184,917	58	17. Cash on hand.....		
17. Estates, trusts and agencies under administration by company.....	6,916,822	90	18. Cash in bank.....		
			19. Office premises.....	1,378,953	99
Liabilities to the public.....			20. Loans secured on real estate held for sale.....	390,814	97
			21. Other property (description specified)—present cash value.....	2,218	83
			22. Railway and other bonds.....	1,241,783	47
			23. Stocks.....	1,654,838	81

24. Real estate.....	1,393,126 69
25. Other property.....	185,417 83
Total property owned.....	6,515,434 05
Total assets.....	14,318,210 06
Total liabilities.....	14,318,210 06

MISCELLANEOUS STATEMENT.—Relating to Capital Account only.

1. Date of company or society's establishment—August 12, 1898.....	70,000 00	16. Estimated value of real estate under mortgage.....	825,000 00
2. Dividend declared during the year—7 per cent and amount.....	1,340,035 28	17. Amount overdue and in default of mortgages.....	4,582 78
3. Amount loaned during the year.....	1,413,008 17	18. Amount of mortgages payable by instalments—Estimated.....	78,047 49
4. Amount received from borrowers during the year.....	3,080,824 44	19. Amount invested and secured by mortgage deeds.....	407,369 82
5. Amount paid to depositors during the year.....	3,031,822 76	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
6. Amount borrowed for purposes of investment.....	.....	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	645 85
7. Securities given for such amount.....	.....	22. Value of mortgaged property held for sale.....	800 00
8. Debentures issued by the company during the year.....	.....	23. Amount chargeable against such property.....	645 85
9. Debentures repaid by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	1,549,808 65
10. Debentures of the company which will mature within one year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Rate of interest borne by outstanding debentures— per cent.....	.....	26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 7 per cent; others, $5\frac{1}{4}$ per cent.....	.....
12. Average rate of interest paid for money borrowed—Debentures— per cent.....	.....	27. Estimated average rate current during the year—Mortgages, 7 per cent; others, $5\frac{1}{4}$ per cent.....	.....
13. Debenture stock— per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—Mortgages, 7 per cent; others, $5\frac{1}{4}$ per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	7,586 36		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	168,097 93		

Before R. HOME SMITH, a Commissioner, &c.
TORONTO, February 28, 1908.

Attested by JOSEPH WESLEY FLAVELLE, President.
JAMES CAMPBELL BRECKENRIDGE, Secretary.

STATEMENT of the Affairs of the North British Canadian Investment Company, Limited, on December 31, 1907.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL PARLIAMENT COMPANIES ACT.

CAPITAL STOCK.

President—HUGH WRIGHT
Vice-President—

CAPITAL AUTHORIZED. \$1,216,666 67.
CAPITAL SUBSCRIBED. 1,216,666 67.

Manager—JAMES MUIRHEAD.
Head Office—205 St. Vincent St., Glasgow, Scot.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$1,216,666 67), upon which has been paid.....	486,666 67	1. Real estate.....	873,107 61
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	126,533 33	3. Provincial securities.....	
5. Dividends declared and unpaid.....	32 22	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	37,066 93	6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
Liabilities to stockholders.....	650,299 15	9. Otherwise secured (description specified), viz:—	
8. Deposits.....		Total.....	873,107 61
9. Debentures payable in Canada.....			
10. Debentures payable elsewhere.....	333,804 67	B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....	2,134 25	11. Provincial do.....	
13. Owing to banks.....		12. County or city do.....	
14. Other liabilities (description specified) viz.: Sundry small creditors.....	3,003 32	13. Township, town or village securities—present cash value.....	400 00
		14. School section securities—present cash value.....	
Liabilities to the public.....	338,942 24	15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	97 33
		17. Cash on hand.....	512 88
		18. Cash in bank.....	20,791 66
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value.....	63,937 73
		Share and stock of Australian banks and other Companies.....	19,444 18
		Ten duties.....	10,950 00

Total property owned.....	116,133 78
Total assets	989,241 39

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1876 Reconstituted 1906.....				16. Estimated value of real estate under mortgage.....	1,746,215 22
2. Dividend declared during the year—4 per cent and amount \$19,466 66.....	19,466 66			17. Amount overdue and in default of mortgages.....	63,337 73
3. Amount loaned during the year.....	257,181 03			18. Amount of mortgages payable by instalments.....	937,015 34
4. Amount received from borrowers during the year.....	152,588 55			19. Amount invested and secured by mortgage deeds.....	937,015 34
5. Amount received from depositors during the year.....				20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount paid to depositors during the year.....				21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....	20,732 00			22. Value of mortgaged property held for sale.....	63,937 73
8. Securities given for such amount—(Borrowed on debenture without security).....	20,732 00			23. Amount chargeable against such property.....	63,937 73
9. Debentures issued by the company during the year.....				24. Present cash value of investments on mortgages and other securities.....	967,839 52
10. Debentures repaid by the company during the year.....				25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The loans are all straight loans and repayments are not discounted.....	
11. Debentures of the company which will mature within one year.....				26. Estimated average rate mortgages or other securities respectively yield—7 per cent.....	
12. Rate of interest borne by outstanding debentures—4, 4½ p.c. Debentures—4½ per cent.....				27. Estimated average rate current during the year—7 per cent.....	
13. Average rate of interest paid for money borrowed—Debenture stock— per cent.....				28. Estimated average rate mortgages or other securities were originally calculated to yield—7 per cent.....	
Deposits.....					
14. Total amount of interest paid and accrued during the year.....	50,778 47				
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	10,820 99				

Attested by JAMES MUIRHEAD, Secretary.
HUGH WRIGHT, President.

Before J. GUTHRIE SMITH, a Notary Public.
GLASGOW, April 16, 1908.

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—December 17, 1875			
2. Dividend declared during the year—10 per cent and bonus of 2½ per cent—amount.	91,250 00		70,796 75
3. Amount loaned during the year.	1,105,821 87		
4. Amount received from borrowers during the year.	756,395 68		
5. Amount received from depositors during the year.			
6. Amount paid to depositors during the year.	3,172,253 94		4,624,769 77
7. Amount borrowed for purposes of investment.	3,172,253 94		
8. Securities given for such amount.	378,126 72		
9. Debentures and deposit receipts issued by the company during the year.	621,127 80		1,972 34
10. Debentures and deposit receipts repaid by the company during the year.	466,382 39		3,749 86
11. Debentures and deposit receipts of the company which will mature during the year.			4,810,804 92
12. Rate of interest borne by outstanding debentures and deposit receipts, 3½, 3¾, 4 and 5 per cent.			
13. Average rate of interest paid for money borrowed— Debentures—3½ per cent. Debenture stock—3¾ per cent. Deposits—3½ per cent.			
14. Total amount of interest paid and accrued during the year.	113,804 93		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.			
16. Estimated value of real estate under mortgage.			
17. Amount overdue and in default of mortgages.			
18. Amount of mortgages payable by instalments.			
19. Amount invested and secured by mortgage deeds.			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.			
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.			
22. Value of mortgaged property held for sale.			
23. Amount chargeable against such property.			
24. Present cash value of investments on mortgages and other securities.			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.			
26. Estimated average rate mortgage or other securities respectively yield—7¾ per cent.			
27. Estimated average rate current during the year.			
28. Estimated average rate mortgages or other securities were originally calculated to yield.			

Attested by E. B. OSLER, one of the General Managers.
S. B. SYKES, Secretary in Canada.

Before HENRY J. WRIGHT, a Commissioner, &c.
TORONTO, February 28, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

CAPITAL AUTHORIZED	\$1,800,000.
CAPITAL SUBSCRIBED.....	100,000.

Managing Director—E. R. Wood.
Head Office—26 King Street, East, Toronto.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up.....					A. Current loans secured on—		
2. Capital stock subscribed (\$100,000), upon which has been paid.....	100,000	00			1. Real estate.....	50,709	95
3. Accumulating stock.....					2. Dominion securities.....		
4. Reserve fund.....					3. Provincial securities.....		
5. Dividends declared and unpaid.....					4. County or city securities.....		
6. Profits on accumulating stock.....					5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....	173,693	58			6. School section securities.....		
Liabilities to stockholders.....			273,693	58	7. Loan companies debentures.....		
8. Deposits.....					8. Loans to shareholders on their stock.....		
9. Debentures payable in Canada.....					9. Otherwise secured (description specified) viz.:—		
10. Debentures payable elsewhere.....					10. Loans on collateral security of bonds, stocks and debentures.....	188,241	92
11. Debenture stock.....	488,616	08			Total.....		
12. Interest on deposits, debentures and debenture stock.....					B. Property owned—		
13. Owing to banks.....			488,616	08	10. Dominion securities—present cash value.....		
14. Other liabilities (description specified) viz.:—					11. Provincial " ".....		
Liabilities to the public.....					12. County or city " ".....		
					13. Township, town or village securities— present cash value.....		
					14. School section securities—present cash value.....		
					15. Loan companies debentures.....		
					16. Office furniture and fixtures.....		
					17. Cash on hand.....	77	46
					18. Cash in bank.....	1,865	64
					19. Office premises.....		
					20. Loans secured on real estate held for sale.....		
					21. Other property (description specified)— present cash value.....		
					22. Real estate owned by the company, \$183,881.86; less amount at credit of tenants account, \$202.....	183,679	86
					23. Bonds, stocks and debentures.....	321,030	64
					24. Interest due and accrued on item No. 23.....	16,704	19

Total liabilities	762,309 66	Total property owned	523,357 79
.....		Total assets	762,309 66

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—November 3, 1893.	.....	16. Estimated value of real estate under mortgage.	102,483 00
2. Dividend declared during the year — per cent and amount .....	.....	17. Amount overdue and in default of mortgages .....	.....
3. Amount loaned during the year	77,295 46	18. Amount of mortgages payable by instalments .....	.....
4. Amount received from borrowers during the year	100,891 23	19. Amount invested and secured by mortgage deeds	50,709 95
5. Amount received from depositors during the year .....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year .....	.....
6. Amount paid to depositors during the year	488,616 08	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year .....	.....
7. Amount borrowed for purposes of investment—Bank advances .....	.....	22. Value of mortgaged property held for sale .....	.....
8. Securities given for such amount—Bonds stocks and debentures .....	.....	23. Amount chargeable against such property .....	.....
9. Debentures issued by the company during the year .....	.....	24. Present cash value of investments on mortgages and other securities	762,309 66
10. Debentures repaid by the company during the year .....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value .....	.....
11. Debentures of the company which will mature within one year .....	.....	26. Estimated average rate mortgages or other securities respectively yield—Mortgages 5·062 p.c. on other securities it fluctuates .....	.....
12. Rate of interest borne by outstanding debentures — per cent .....	.....	27. Estimated average rate current during the year—5 per cent .....	.....
13. Average rate of interest paid for money borrowed — Debenture stock per cent .....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield .....	.....
Deposits	16,913 57		
14. Total amount of interest paid and accrued during the year	723 86		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.			

Attested by Hon. G. A. COX, President
A. H. COX, Secretary.

Before A. L. MALONE, a Commissioner, &c.
TORONTO, February 28, 1908.

STATEMENT of the Affairs of the Real Estate Loan Company of Canada, Limited, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT, APRIL 6TH, 1883.

CAPITAL STOCK.

President—WILLIAM COOKE.
Vice-President—M. H. AIKINS, M.D.

CAPITAL AUTHORIZED \$ 1,600,000
CAPITAL SUBSCRIBED 373,720

Manager—E. L. MORTON.
Head Office—Toronto.

<i>Liabilities.</i>	\$ cts.	\$ cts.	<i>Assets.</i>	\$ cts.	\$ cts.
1. Capital stock fully paid up	373,720 00		A. Current loans secured on—		620,922 52
2. Capital stock subscribed (\$,) upon which has been paid			1. Real estate		
3. Accumulating stock			2. Dominion securities		
4. Reserve fund	85,000 00		3. Provincial securities		
5. Dividends declared and unpaid	11,383 60		4. County or city securities		
6. Profits on accumulating stock			5. Township, town or village securities		
7. Contingent fund and unappropriated profits	15,920 65		6. School section securities		
			7. Loan companies debentures		
Liabilities to stockholders.		486,034 25	8. Loans to shareholders on their stock	2,354 81	
			9. Otherwise secured (description specified), viz		
8. Deposits	257 33		Total		
9. Debentures payable in Canada	55,300 00		B. Property owned—		623,277 33
10. Debentures payable elsewhere	84,436 60		10. Dominion securities—present cash value		
11. Debenture stock			11. Provincial do		
12. Interest on deposits, debentures and debenture stock	1,405 16		12. County or city do		
13. Owing to banks			13. Township, town or village securities—present cash value		
14. Other liabilities (description specified), viz			14. School section securities—present cash value		
Liabilities to the public		141,399 09	15. Loan companies debentures		
			16. Office furniture and fixtures—Nothing charged		
			17. Cash on hand	4,156 01	
			18. Cash in bank		
			19. Office premises		
			20. Loans secured on real estate held for sale		
			21. Other property (description specified)—present cash value		
Total liabilities.....		627,433 34	Total property owned.....		4,156 01
			Total assets		627,433 3

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 6, 1883.	.....	.....	.....
2. Dividend declared during the year—5 per cent and amount, and $\frac{1}{2}$ per cent bonus	.....	20,554 60	1,282,377 00
3. Amount loaned during the year	.....	178,021 63	.....
4. Amount received from borrowers during the year	.....	173,507 32	620,922 52
5. Amount received from depositors during the year	.....	.....	.....
6. Amount paid to depositors during the year	.....	.....	.....
7. Amount borrowed for purposes of investment	.....	.....	.....
8. Securities given for such amount	.....	.....	.....
9. Debentures issued by the company during the year	.....	56,563 31	.....
10. Debentures repaid by the company during the year	.....	34,950 00	.....
11. Debentures of the company which will mature within one year	.....	27,462 00	627,433 34
12. Rate of interest borne by outstanding debentures—4 34 p. c.	.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures—4 $\frac{1}{2}$ per cent. Debenture stock, . . . per cent. Deposits.	.....	.....	.....
14. Total amount of interest paid and accrued during the year on money borrowed	.....	7,526 55	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	.....	6,467 07	.....

Attested by WILLIAM COOKE, President.
EDWARD LYALL MORTON, Manager.

Before HENRY W. MICKLE, a Commissioner, &c.
TORONTO, February 20, 1908.

STATEMENT of the Affairs of the Reliance Loan and Savings Company of Ontario, on December 31, 1907.

(As required to be furnished by the *Department of Finance*.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATION ACT OF ONTARIO.

CAPITAL STOCK.

President—Hon. JOHN DRYDEN.
Vice-President—JAMES GUNN.

CAPITAL AUTHORIZED—Permanent... \$2,500,000.—Terminating not fixed.
CAPITAL SUBSCRIBED— " " \$931,500

Manager—JOHN BLACKLOCK.
Head Office—82-88 King St. East, Toronto

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up,.....	782,190	00			A. Current loans secured on—				
2. Capital stock subscribed (\$) upon which has been paid					1. Real estate.....	1,712,362	23		
3. Accumulating stock.....	367,152	26			2. Dominion securities.....				
4. Reserve fund.....	27,211	44			3. Provincial securities.....				
5. Dividends declared and unpaid.....	30,655	50			4. County or city securities.....	24,900	00		
6. Profits on accumulating stock.....					5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....					6. School section securities.....				
					7. Loan companies debentures.....				
Liabilities to stockholders.....					8. Loans to shareholders on their stock.....	23,483	35		
8. Deposits.....	287,780	51			viz.:—				
9. Debentures payable in Canada.....	388,813	50			Loans on bonds.....	55,360	74		
10. Debentures payable elsewhere.....					Rent accrued.....	275	00		
11. Debenture stock.....	5,559	71			Total.....			1,816,381	32
12. Interest on deposits, debentures.....									
13. Owing to banks.....					B. Property owned—				
14. Other liabilities (description specified), viz:—					10. Dominion securities—present cash value....				
Assumed mortgages.....	23,000	00			11. Provincial do.....				
Reserve new loaning plan.....	55,322	80			12. County or city do.....				
Sundry accounts.....	957	32			13. Township, town or village securities—present cash value.....				
Liabilities to the public.....			761,433	84	14. School section securities—present cash value.....				
					15. Loan companies debentures.....	4,822	00		
					16. Office furniture and fixtures.....	7,570	95		
					17. Cash on hand.....	3,138	84		
					18. Cash in bank.....	108,375	10		
					19. Office premises.....	11,303	60		
					20. Loans secured on real estate held for sale, present cash value.....				
					21. Other property (description specified), present cash value.....				
					Chatham loan purchase suspense account.....	16,160	64		
					Accounts receivable.....	890	59		

Total liabilities	1,968,643 04	Total property owned	152,261 72
		Total assets	1,968,643 04

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 24, 1895.		15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	32,213 51
2. Dividend declared during the year—5, 6 and 7 per cent and amount—cash and profits.....	75,036 97	16. Estimate value of real estate under mortgage.....	3,502,224 90
3. Amount loaned during the year.....	164,415 58	17. Amount overdue and in default of mortgages.....	16,482 76
4. Amount received from borrowers during the year—Principal \$291,377.78, interest \$121,206.67.....	412,584 45	18. Amount of mortgages payable in instalments.....	1,135,933 91
5. Amount received from: depositors during the year.....	574,639 28	19. Amount invested and secured by mortgage deeds.....	1,712,362 23
6. Amount paid to depositors during the year—Principal \$564,774.43, interest \$13,052.49.....	577,826 92	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	15
7. Amount borrowed for purposes of investment.....		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	15,900 00
8. Securities given for such amount.....	64,827 00	22. Value of mortgaged property held for sale.....	18,500 00
9. Debentures issued by the company during the year.....		23. Amount chargeable against such property.....	16,482 76
10. Debentures repaid by the company during the year—Principal \$119,720.00, interest \$20,728.94.....	140,448 94	24. Present cash value of investments on mortgages and other securities.....	1,816,106 32
11. Debentures of the company which will mature within one year.....	91,540 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
12. Rat of interest borne by outstanding debentures— $4\frac{3}{4}$ per cent.....		26. Estimated average rate mortgages or other securities respectively yield— $7\frac{1}{2}$ per cent.....	
13. Average rate of interest paid for money borrowed—Debentures		27. Estimated average rate current during the year.....	
Debentures		28. Estimated average rate mortgages or other securities were originally calculated to yield— $7\frac{1}{2}$ per cent.....	
Deposits	33,780 43		
14. Total amount of interest paid and accrued during the year.....			

Attested by JNO. DRYDEN, President.
J. BLACKLOCK, Manager.

Before F. C. L. JONES, A Commissioner, &c.
TORONTO, March 21, 1908.

STATEMENT of the Affairs of the Scottish Ontario and Manitoba Land Company, Limited, on December 31, 1907.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS.

CAPITAL STOCK.

President—HUGH WRIGHT.

CAPITAL AUTHORIZED \$608,333 33.
CAPITAL SUBSCRIBED 559,983 00.

Secretary—JAMES MUIRHEAD.
Head Office—205 St. Vincent St., Glasgow.

<i>Liabilities.</i>	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up.....			A. Current loans secured on—		
2. Capital stock subscribed (\$559,983), upon which has been paid	447,986	40	1. Real estate	329,457	94
3. Accumulating stock			2. Dominion securities		
4. Reserve fund.....	12,166	67	3. Provincial securities		
5. Dividends declared and unpaid	97	33	4. County or city securities		
6. Profits on accumulating stock			5. Township, town or village securities		
7. Contingent fund and unappropriated profits	238,235	71	6. School section securities		
			7. Loan companies debentures		
Liabilities to stockholders.....			8. Loans to shareholders on their stock		
8. Deposits.....			9. Otherwise secured (description specified), viz.:—		
9. Debentures payable in Canada.....			By bill of exchange	215	00
10. Debentures payable elsewhere.....			Sundry small advances on account of third parties.	320	23
11. Debenture stock			Total		329,993 17
12. Interest on deposits, debentures and debenture stock					
13. Owing to banks.....			B. Property owned—		
13. Other liabilities (description specified), viz.:—			10. Dominion securities—present cash value.....		
Fees due to directors.....	1,460	00	11. Provincial do		
Income tax	1,366	62	12. County or city do		
Sundry outstanding accounts	10,529	34	13. Township, town or village securities—pre- sent cash value		
			14. School section securities—present cash value		
Liabilities to the public.....			15. Loan companies debentures.....	145	55
			16. Office furniture and fixtures.....	6	35
			17. Cash on hand.....	40,842	02
			18. Cash in bank.....	8,803	47
			19. Office premises.....		
			20. Loans secured on real estate held for sale.....		
			21. Other property (description specified)— present cash value		
			Real estate.....	252,059	94
			Current remittances to head office	79,991	57

Total liabilities.....	711,842 07	Total property owned.....	381,848 90
		Total assets.....	711,842 07

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1879.....		16. Estimated value of real estate under mortgage.....	600,000 00
2. Dividend declared during the year— per cent and amount.....		17. Amount overdue and in default of mortgages.....	14,200 04
3. Amount loaned during the year.....		18. Amount of mortgages payable by instalments.....	304,914 31
4. Amount received from borrowers during the year.....	55,123 48	19. Amount invested and secured by mortgage deeds.....	329,457 94
5. Amount received from depositors during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount paid to depositors during the year.....		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	16,000 00
8. Securities given for such amount.....		23. Amount chargeable against such property.....	14,200 04
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	530,856 58
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—6 per cent.....	
12. Rate of interest borne by outstanding debentures— per cent.....		27. Estimated average rate current during the year—6 per cent.....	
13. Average rate of interest paid for money borrowed— Debentures— per cent.....		28. do mortgages or other securities were originally calculated to yield—6 per cent.....	
Debenture stock— per cent.....			
Deposits.....			
14. Total amount of interest paid and accrued during the year.....	21 73		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	7,026 06		

Before J. GUTHRIE SMITH, Notary Public.
GLASGOW, April 16, 1908.

Attested by JAMES MUIRHEAD, Secretary.
HUGH WRIGHT, Chairman and President.

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment.....	2,389,311 75
2. Dividend declared during the year— per cent and amount.....	37,469 80
3. Amount loaned during the year—Mortgages.....	772,020 51
4. Amount received from borrowers during the year.....	139,345 72
5. Amount received from depositors during the year and deposit receipt.....	198,551 47
6. Amount paid to depositors during the year.....	28,805 50
7. Amount borrowed for purposes of investment.....	
8. Securities given for such amount.....	
9. Debentures issued by the company during the year.....	415,030 18
10. Debentures repaid by the company during the year.....	59,483 28
11. Debentures of the company which will mature within one year.....	98,000 00
12. Rate of interest borne by outstanding debentures—4 and 5 p.c.....	
13. Average rate of interest paid for money borrowed— Debentures—4 and 5 per cent.....	
Debenture stock— per cent.....	
Deposits—4 per cent.....	
14. Total amount of interest paid and accrued during the year.....	42,003 50
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	25,131 61

Before A. J. WILLIAMS, a Commissioner, &c.
TORONTO, March 23, 1908.

Attested by A. SUTHERLAND, President.
W. S. DINNICK, Vice-President and Manager.

STATEMENT of the Affairs of the Sun and Hasting Savings and Loan Company of Ontario, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—WHITFORD VANDUSEN.
Vice-President—AMBROSE KENT.CAPITAL AUTHORIZED\$5,000,000.
CAPITAL SUBSCRIBED1,320,760.Manager—W. PEMBERTON PAGE.
Head Office—Toronto.

<i>Liabilities.</i>			<i>Assets.</i>			
	\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up	545,499	36	A. Current loans secured on—			
2. Capital stock subscribed (\$28,000), upon which has been paid	1,453	45	1. Real estate	1,103,468	18	
3. Accumulating stock	298,771	41	2. Dominion securities			
3. Reserve fund	75,000	00	3. Provincial securities			
5. Dividends declared and unpaid	16,362	65	4. County or city securities			
6. Profits on accumulating stock	4,023	56	5. Township, town or village securities			
7. Contingent fund and unappropriated profits	35,677	62	6. School section securities			
Fully paid stock	2,200	00	7. Loan companies debentures			
Paid up stock	1,454	28	8. Loans to shareholders on their stock	11,859	00	
			9. Otherwise secured (description specified) viz:—			
Liabilities to stockholders			Total			1,115,327 18
8. Deposits, including interest	15,712	32	B. Property owned—			
9. Debentures payable in Canada	171,071	21	10. Dominion securities—present cash value			
10. Debentures payable elsewhere	14,344	51	11. Provincial do			
11. Debenture stock	3,156	58	12. County or city do			
12. Interest on debentures			13. Township, town or village sec.—pr. c. alive			
13. Owing to banks			14. School section securities—present cash value			
14. Other liabilities (description specified) viz:—	575	17	15. Loan companies debentures	1,600	00	
Sundry accounts			16. Office furniture and fixtures	2,324	44	
Liabilities to the public			17. Cash on hand	6,508	49	
			18. Cash in bank	59,541	85	
			19. Office premises			
			20. Loans secured on real estate held for sale			
			21. Other property (description specified)—present cash value			
			Total property owned			69,974 78
Total liabilities			Total assets			1,185,301 96

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—September 1, 1894.....		Estimated value of real estate under mortgage.....	2,009,353 00
2. Dividend declared during the year—6 per cent on permanent amount, 8 per cent on terminating.....		17. Amount overdue and in default of mortgage.....	15,541 52
3. Amount loaned during the year.....	61,749 37	18. Amount of mortgages payable by instalments.....	1,006,638 16
4. Amount received from borrowers during the year.....	204,543 78	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....	260,950 28	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	8
6. Amount paid to depositors during the year.....	42,989 79	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	6,500 00
7. Amount borrowed for purposes of investment.....	39,427 96	22. Value of mortgage property held for sale.....	82,850 00
8. Securities given for such amount.....		23. Amount chargeable against such property.....	59,542 85
9. Debentures issued by the company during the year.....	135,450 81	24. Present cash value of investments on mortgages and other securities.....	2,021,212 00
10. Debentures repaid by the company during the year.....	2,438 79	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—To average 10 per cent.....	
11. Debentures of the company which will mature within one year.....	27,370 67	26. Estimated average rate mortgages or other securities respectively yield—10 per cent.....	
12. Rate of interest borne by outstanding debentures—5 per cent.....		27. Estimated average rate current during the year.....	
13. Average rate of interest paid for money borrowed—Debentures—5 per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield.....	
14. Total amount of interest paid and accrued during the year.....	50,267 75		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers.....	22,875 57		

Attested by WHITFORD VANDUSEN, President.
W. PEMBERTON PAGE, Manager and Secretary.

Before HENRY W. MAW, a Notary Public for Ontario.
TORONTO, February 28, 1908.

STATEMENT of the Affairs of the Toronto General Trusts Corporation, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACTS OF PARLIAMENT OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—JOHN HOSKIN, K.C., LL.D.
Vice-Presidents—HON. S. C. WOOD, & W. H. BEATTY.CAPITAL AUTHORIZED \$1,000,000.
CAPITAL SUBSCRIBED 1,000,000.Managing Director—J. W. LANGMUIR.
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up		1,000,000	00	A. Current loans secured on—			
2. Capital stock subscribed (\$) upon which				1. Real estate.....		13,125,718	41
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		400,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		37,500	00	4. County or city securities.....		356,390	00
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits		32,368	78	6. School section securities.....			
				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....		4,000	00
				9. Otherwise secured (description specified),			
				viz:—			
Liabilities to stockholders.....			1,469,868	10. Loans on stocks and bonds.....		122,876	12
8. Deposits.....				Total.....			
9. Debentures payable in Canada.....							13,608,984
10. Debentures payable elsewhere.....				B. Property owned—			53
11. Debenture stock.....				10. Dominion securities—present cash value.....			
12. Interest on deposits, debentures and debenture				11. Provincial " " " " " " " " " " " "		27,453	24
stock.....				12. County or city " " " " " " " " " " " "			
13. Owing to banks.....				13. Township, town or village securities—		2,726,974	48
14. Other liabilities (description specified) viz:				present cash value.....			
Investments in guaranteed mortgages and				14. School section securities—present cash value		110,616	44
debentures.....		4,380,348	65	15. Loan companies debentures.....		48,400	00
Trust investments not guaranteed.....		11,634,894	06	Joint Stock Co., bonds or debentures.....		159,299	83
Loans in process of completion.....		7,110	07	Office furniture and fixtures.....			
Trust funds uninvested.....		571,630	08	17. Cash on hand.....		224	42
Interest reserve.....		3,000	00	18. Cash in bank.....		589,113	54
Sundry creditors.....		7,378	77	19. Office premises.....		335,417	36
				20. Loans secured on real estate held for sale,			
Liabilities to the public.....			16,654,331	capital and guaranteed.....		14,855	00
				21. Other property (description specified)—pre-			
				sent cash value:—			
				Joint Stock Co., stock.....		296,284	47
				Bank and Loan Co., stock.....		180,506	53
				Real estate (foreclosure or quit claim).....		19,996	16

Sundry debtors.....	6,075 41
Total property owned.....	4,515,215 88
Total assets.....	18,124,200 41

In addition to the securities set out in the foregoing statement, there remained in the hands of the corporation, as a trust company, as at December 31, 1907, unrealized original assets, including real estate mortgages, stocks and bonds, &c., inventoried at the value of \$14,785,702.27.

MISCELLANEOUS STATEMENT.*

1. Date of company or society's establishment—April 1, 1898.....	75,000 00	17. Amount overdue and in default of mortgages.....	
2. Dividend declared during the year— $7\frac{1}{2}$ per cent and amount.....	348,040 18	18. Amount of mortgages payable by instalments.....	955,373 10
3. Amount loaned during the year.....	285,804 84	19. Amount invested and secured by mortgage deeds.....	
4. Amount received from borrowers during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
5. Amount received from depositors during the year.....		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the year.....	
6. Amount paid to depositors during the year.....		22. Value of mortgaged property held for sale.....	34,180 00
7. Amount borrowed for purposes of investment.....		23. Amount chargeable against such property.....	26,819 59
8. Securities given for such amount.....		24. Present cash value of investments on mortgages and other securities.....	1,018,729 32
9. Debentures issued by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate earned by mortgages, &c.....	
10. Debentures repaid by the company during the year.....		26. Estimated average rate mortgages or other securities respectively yield—6.48 per cent.....	
11. Debentures of the company which will mature within one year.....		27. Estimated average rate current during the year—6.48 per cent.....	
12. Rate of interest borne by outstanding debentures— per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—6.48 per cent.....	
13. Average rate of interest paid for money borrowed.....			
Debentures— per cent.....			
Debenture stock— per cent.....			
14. Total amount of interest paid and accrued during the year.....	137,599 37		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			
16. Estimated value of real estate under mortgage.....			

* These figures refer to the corporation's capital investments only.

Attested by S. C. WOOD, Vice-President.
Wm. G. WATSON, Secretary.

Before E. T. MALONE, a Notary Public, &c.
TORONTO, March 9, 1908.

STATEMENT of the Affairs of the Toronto Land and Investment Corporation, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES OF ONTARIO (JOINT STOCK COMPANIES ACT).

CAPITAL STOCK.President—R. HOME SMITH.
Vice-President—WM. FOLEY.CAPITAL AUTHORIZED.....\$500,000.
CAPITAL SUBSCRIBED..... 400,000.Managing Director—M. T. MORGAN
Head Office—Toronto.

<i>Liabilities.</i>	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock paid up.....			A. Current loans secured on—		
2. Capital stock subscribed (\$400,000) upon which has been paid \$243,730 upon which 85 per cent has been returned.....	36,559	50	1. Real estate.....	45,863	51
3. Accumulating stock.....	25,611	81	2. Dominion securities.....		
4. Reserve fund.....			3. Provincial securities.....		
5. Dividends declared and unpaid.....			4. County or city securities.....		
6. Profits on accumulating stock.....			5. Township town or village securities.....		
7. Contingent fund and unappropriated profits.....			6. School section securities.....		
Liabilities to stockholders.....	62,171	31	7. Loan companies debentures.....		
8. Deposits.....			8. Loans to shareholders on their stock.....		
9. Debentures payable in Canada.....			9. Otherwise secured (description specified) viz.:.....		
10. Debentures payable elsewhere.....			Total.....	45,863	51
11. Debenture stock.....			B. Property owned—		
12. Interest on deposits, debentures, and debenture stock.....			10. Dominion securities—present cash value.....		
13. Owing to banks.....			11. Provincial " ".....		
14. Other liabilities (description specified) viz.: Mortgage on company's real estate.....	13,500	00	12. County or city " ".....		
Liabilities to the public.....	13,500	00	13. Township, town or village securities—present cash value.....		
Total liabilities.....	75,671	31	14. School section securities—present cash value.....		
			15. Loan companies debentures.....		
			16. Office furniture and fixtures.....	95	19
			17. Cash on hand.....	28,182	61
			18. Cash in bank.....		
			19. Office premises.....		
			20. Loans secured on real estate held for sale.....		
			21. Other property (description specified)—present cash value.....	1,530	00
			Real estate.....		
			Total property owned.....	29,807	80
			Total assets.....	75,671	31

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—February 4, 1886.			
2. Dividend declared during the year— per cent and amount.			91,919 00
3. Amount loaned during the year	5,972 35		45,863 51
4. Amount received from borrowers during the year.	47,308 25		45,863 51
5. Amount received from depositors during the year.			
6. Amount paid to depositors during the year.			
7. Amount borrowed for purposes of investment.			
8. Securities given for such amount			
9. Debentures issued by the company during the year			
10. Debentures repaid by the company during the year			
11. Debentures of the company which will mature within one year.			
12. Rate of interest borne by outstanding debentures— per cent.			
13. Average rate of interest paid for money borrowed— Debentures— per cent. Deposits— per cent.			44,487 61
14. Total amount of interest paid and accrued during the year on mortgages			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	681 88		
	2,008 92		
16. Estimated value of real estate under mortgage.			
17. Amount overdue and in default of mortgages.			
18. Amount of mortgages payable by instalments			
19. Amount invested and secured by mortgage deeds			
20. Number of mortgages upon which compulsory proceedings have been taken during the year			
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year			
22. Value of mortgaged property held for sale			
23. Amount chargeable against such property			
24. Present cash value of investments on mortgages and other securities			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—3 per cent.			
26. Estimated average rate mortgages or other securities respectively yield—5 per cent			
27. Estimated average rate current during the year—5 per cent.			
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 per cent.			

Before F. WHITE, a Commissioner, &c.
TORONTO, February 14, 1908.

Attested by R. HOME SMITH, President.
M. T. MORGAN, Managing Director.

STATEMENT of the Affairs of the Toronto Mortgage Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT.

CAPITAL STOCK.

President—Hon. Sir W.M. MORTIMER CLARK, LL.D., W.S., K.C.
 Vice-President—WELLINGTON FRANCIS, K.C.

CAPITAL AUTHORIZED.....\$1,443,860.
 CAPITAL SUBSCRIBED.....724,550.

Manager—WALTER GILLESPIE.
 Head Office—Toronto, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		724,550	00			A. Current loans secured on—					
2. Capital stock subscribed (\$..), upon which has been paid.....						1. Real estate.....		2,210,334	56		
3. Accumulating stock.....						2. Dominion securities.....					
4. Reserve fund.....		325,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....		21,736	50			4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		18,926	55			6. School section securities.....					
Unclaimed dividends.....		28	00			7. Loan companies debentures.....		1,480	90		
						8. Loans to shareholders on their stock.....		813	90		
						9. Otherwise secured (description specified), viz.:—					
Liabilities to stockholders.....				1,090,241	05	Call loans on bank stocks.....		94,435	00		
8. Deposits.....		145,334	17			Total.....				2,307,064	36
9. Debentures payable in Canada.....		291,466	67								
10. Debentures payable elsewhere.....		988,767	36			B. Property owned—					
11. Debenture stock.....						10. Dominion securities—present cash value.....					
12. Interest accrued on debentures.....		11,216	68			11. Provincial do do.....					
13. Owing to banks.....						12. County or city do do.....		60,000	00		
14. Other liabilities (description specified), viz.:—						13. Township, town or village securities—present cash value.....					
Liabilities to the public.....				1,436,784	88	sent cash value.....		19,508	95		
						14. School section securities—present cash value.....					
						15. Loan companies debentures.....					
						16. Office furniture and fixtures.....					
						17. Cash on hand.....		1,159	98		
						18. Cash in bank.....		13,099	30		
						19. Office premises.....		45,000	00		
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified)—present cash value.....					
						Stocks, &c., owned by the company.....		81,193	34		
						Total property owned.....				219,961	57
Total liabilities.....				2,527,025	93	Total assets.....				2,527,025	93

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 15, 1899.	.....	16. Estimated value of real estate under mortgage.	4,375,000 00
2. Dividend declared during the year—6 per cent and amount.	43,473 00	17. Amount overdue and in default of mortgages.	2,827 11
3. Amount loaned during the year.	409,000 00	18. Amount of mortgages payable by instalments—Monthly	54,090 34
4. Amount received from borrowers during the year.	528,775 00	19. Amount invested and secured by mortgage deeds.	2,255,334 56
5. Amount received from depositors during the year.	199,534 95	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	.....
6. Amount paid to depositors during the year.	214,089 51	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.	1,564 49
7. Amount borrowed for purposes of investment.	1,425,568 20	22. Value of mortgaged property held for sale.	.....
8. Securities given for such amount—All the assets of the company.	291,616 01	23. Amount chargeable against such property securities.	.....
9. Debentures issued by the company during the year.	285,490 34	24. Present cash value of investments on mortgages and other securities.	2,527,025 93
10. Debentures repaid by the company during the year.	137,357 32	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear.	.....
11. Debentures of the company which will mature within one year.	.....	26. Estimated average rate mortgages or other securities respectively yield—5½ per cent.	.....
12. Rate of interest borne by outstanding debentures—3·987 p.c.	.....	27. Estimated average rate current during the year—5½ per cent.	.....
13. Average rate of interest paid for money borrowed— Debentures—3·987 per cent Debenture stock—per cent Deposits—3·636 per cent	..... ..... ..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent.	.....
14. Total amount of interest paid and accrued during the year.	55,762 37		
15. Expenses during the year, including commission agency and all other expenses at head office and elsewhere, not directly chargeable to or on account of borrowers.	20,256 43		

Attested by WM. MORTIMER CLARK, President.
W. GILLESPIE, Manager.

Before GEO. MARTIN RAE, a Commissioner, &c.

Toronto, February 24, 1905.

19. Office premises	2,556,041 08
20. Loans secured on real estate held for sale	1,132,699 92
21. Other property (description specified), present cash value	112,527 47
Mortgages on real estate, guaranteed account	45,163 30
Stocks, bonds—guaranteed account	
Mortgages on real estate and interest—trust account	
Stocks, bonds and debentures—trust acct.	
Inventoried value original unrealized assets in hands of the company for management	1,700,216 47
Total property owned	5,638,896 24
Total assets	8,713,117 66

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August 7, 1901	100,000 00	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	117,455 68
2. Dividend declared during the year—4 per cent and amount	2,311,685 57	16. Estimated value of real estate under mortgage	7,975,708 00
3. Amount loaned during the year and securities purchased	1,936,755 80	17. Amount overdue and in default of mortgages	31,968 95
4. Amount received from borrowers during the year and from securities owned	1,167,197 78	18. Amount of mortgages payable by instalments	
5. Amount received from depositors during the year—guaranteed investment account	337,185 61	19. Amount invested and secured by mortgage deeds	
6. Amount paid to depositors during the year on guaranteed investment account	135,216 96	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment—guaranteed investment account	3,728,902 29	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
8. Securities given for such amount		22. Value of mortgaged property held for sale	14,386 65
9. Debentures issued by the company during the year		23. Amount chargeable against such property	
10. Debentures repaid by the company during the year		24. Present cash value of investments on mortgages and other securities	
11. Debentures of the company which will mature during one year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
12. Rate of interest borne by outstanding debentures—per cent		26. Estimated average rate mortgages or other securities respectively yield—Mortgages 6 $\frac{1}{2}$, other securities 5 $\frac{1}{2}$ per cent	
13. Average rate of interest paid for money borrowed—Debentures—per cent		27. Estimated average rate current during the year	
Guaranteed investments—4 per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield	
14. Total amount of interest paid and accrued during the year	263,584 30		

Before A. K. GOODMAN, a Notary Public.

Attested by CHARLES MAGEE, President.
J. M. McWHINNEY, Manager.

TORONTO, April 7, 1908.

STATEMENT of the Affairs of the Trusts and Guarantee Company, Limited, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF JOINT STOCK COMPANIES ACT AND ONTARIO TRUST COMPANIES ACT.

CAPITAL STOCK.

President—HON. J. R. STRATTON.
Vice-Presidents—D. W. KARN and C. KLOEPFER.

CAPITAL AUTHORIZED..... \$ 2,000,000
CAPITAL SUBSCRIBED..... 2,000,000

Manager—JAMES J. WARREN,
Head Office—43-45 King St. W., Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		812,200	00	A. Current loans secured on—			
2. Capital stock subscribed (\$1,187,800), upon which has been paid.....		307,802	22	1. Real estate.....		785,069	27
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....		200	00
5. Dividends declared and unpaid.....		33,435	35	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		160,612	10	6. School section securities.....			
				7. Loan companies debentures.....		54,372	77
				8. Loans to shareholders on their stock.....		9,658	75
				9. Otherwise secured (description specified), viz.:—			
8. Deposits.....		543,467	77	Bank, railway, industrial and insurance companies stocks and bonds.....		309,384	50
9. Debentures payable in Canada.....							
10. Debentures payable elsewhere.....				Total.....			1,158,685 29
11. Debenture stock.....							
12. Interest on deposits, debentures and debenture stock.....				B. Property owned—			
13. Owing to banks.....				10. Dominion securities—present cash value.....			
14. Other liabilities (description specified), viz.:—				11. Provincial do do.....			
Trust funds.....		2,092,966	91	12. County or city do do.....		5,000	00
				13. Township, town or village securities—present cash value.....			
				14. School section securities—present cash value.....		500	00
				15. Loan companies debentures.....		332,688	87
				16. Office furniture and fixtures.....			
				17. Cash on hand.....		8,266	29
				18. Cash in bank.....		192,060	97
				19. Office premises.....		63,811	26
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified)—present cash value—			
				Real estate.....		18,127	53
				Open accounts.....		17,094	94

Liabilities to the public.

Bank, railway and industrial stocks, bonds, &c.....	2,134,793 47
Interest accrued on current loans and on stocks and bonds owned.....	19,455 73
Total property owned.....	2,791,799 06
Total assets.....	3,950,484 35

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 12, 1907.....	63,745 80	16. Estimated value of real estate under mortgage.....	1,631,028 08
2. Dividend declared during the year—6 per cent and amount.....	1,874,103 59	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	1,104,827 56	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	1,935,031 66	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	1,615,090 24	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages upon which compulsory pro- ceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	2,120,597 20
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respec- tively yield—5.748 per cent and 6.752 per cent.....	.....
12. Rate of interest borne by outstanding debentures, .. per cent.....	.....	27. Estimated average rate current during the year—5.748 and 6.752 per cent.....	.....
13. Average rate of interest paid for money borrowed — Debentures, .. per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—5.748 and 6.752 per cent.....	.....
Debenture stock, .. per cent.....	.....	
Deposits—4 per cent per annum.....	18,189 27		
14. Total amount of interest paid and accrued during the year.....	45,601 75		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly charge- able to or on account of borrowers.....	.....	

Attested by J. R. STRATTON, President.

JAMES JOHN WARREN, Manager.

Before H. N. GERMAN, a Notary Public.

TORONTO, June 26, 1908.

STATEMENT of the Affairs of the Walkerville Land and Building Company (Limited), on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT.

CAPITAL STOCK.

President—E. CHANDLER WALKER.
Vice-President—F. H. WALKER.CAPITAL AUTHORIZED.....\$1,000,000.
CAPITAL SUBSCRIBED.....1,000,000.Manager—D. F. MATTHEW.
Head Office—Walkerville, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up	.....					
2. Capital stock subscribed (\$1,000,000), upon which has been paid	.....	500,000	00				
3. Accumulating stock	.....					
4. Reserve fund	.....					
5. Dividends declared and unpaid	.....					
6. Profits on accumulating stock	.....	91,389	75				
7. Contingent fund and unappropriated profits	.....					
Liabilities to stockholders	.....			591,389	75		
8. Deposits	.....					
9. Debentures payable in Canada	.....					
10. Debentures payable elsewhere	.....					
11. Debenture stock	.....					
12. Interest on deposits, debentures and debenture stock	.....	200,000	00				
13. Owing to bank—loan secured by debentures	.....					
14. Other liabilities (description specified), viz. :—	.....	3,463	74				
Accrued interest	.....	33,543	60				
Accounts payable	.....			237,007	34		
Liabilities to the public	.....					
<i>Assets.</i>							
A. Current loans secured on—							
1. Real estate	.....					
2. Dominion securities	.....					
3. Provincial securities	.....					
4. County or city securities	.....					
5. Township, town or village securities	.....					
6. School section securities	.....					
7. Loan companies debentures	.....					
8. Loans to shareholders on their stock	.....					
9. Otherwise secured (description specified) viz. :—	.....					
Total	.....					
B. Property owned—							
10. Dominion securities—present cash value	.....					
11. Provincial " "	.....					
12. County or city " "	.....					
13. Township, town or village securities—present cash value	.....					
14. School section securities—present cash value	.....					
15. Loan companies debentures	.....			1,195	80		
16. Office and store furniture and fixtures	.....			51	56		
17. Cash on hand	.....			4,699	26		
18. Cash in bank	.....					
19. Office premises	.....			6,144	72		
20. Loans secured by mortgages on real estate	.....					
21. Other property (description specified)—present cash value	.....					
Freehold property	.....			683,287	79		
Outstanding on property sold and building loans	.....			127,660	81		
Accounts receivable	.....			1,441	60		
Rents accrued	.....			2,530	37		
Insurance premiums	.....			1,234	25		
Tools and implements	.....			150	93		

Total liabilities.....	828,397 09	Total property owned ..	828,397 09
		Total assets	828,397 09

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October 22, 1890.....		16. Estimated value of real estate under mortgage.....	11,030 00
2. Dividend declared during the year— per cent and amount.....		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year.....	16,775 33	18. Amount of mortgages payable by instalments	6,144 72
4. Amount received from borrowers during the year.....	35,963 17	19. Amount invested and secured by mortgages	
5. Amount received from depositors during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount paid to depositors during the year.....		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed as loan above.....	200,000 00	22. Value of mortgaged property held for sale	
8. Securities given for such amount—\$200,000 debentures.....		23. Amount chargeable against such property	
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—6 per cent.....	
12. Rate of interest borne by outstanding debentures—4 per cent.....		27. Estimated average rate current during the year—6 per cent.....	
13. Average rate of interest paid for money borrowed—Debentures— per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent.....	
14. Total amount of interest paid and accrued during the year.....	12,124 00		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			

Before CECIL H. ROBINSON, a Notary Public.

WALKERVILLE, February 25, 1908.

Attested by F. H. WALKER, President.
D. F. MATTHEW, Secretary.

STATEMENT of the Affairs of the Oxford Permanent Loan and Savings Society, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

CAPITAL STOCK.

President—JAMES WHITE.
Vice-President—H. J. FINKLE

CAPITAL AUTHORIZED.....\$500,000.
CAPITAL SUBSCRIBED.....300,000.

Manager—MALCOLM DOUGLAS.
Head Office—Woodstock, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up		285,350	00		801,086 86
2. Capital stock subscribed (\$14,650), upon which has been paid 20 per cent		2,930	00		10,250 00
3. Accumulating stock		67,000	00		
4. Reserve fund		8,706	52		5,323 83
5. Dividends declared and unpaid		800	00		10,773 14
6. Profits on accumulating stock					
7. Contingent fund and unappropriated profits					
Liabilities to stockholders				364,786	52
8. Deposits		280,631	89		
9. Debentures payable in Canada		263,858	00		
10. Debentures payable elsewhere					
11. Debenture stock		5,618	14		5,117 80
12. Interest on debentures					
13. Owing to banks					
14. Other liabilities (description specified) viz.:		150	00		11,510 91
Sundry accounts and balances				550,258	03
Liabilities to the public					185 98
					1,274 08
					24,848 94
					6,500 00
					498 73
					37,314 41
					359 87
Total liabilities				915,044	55
					87,610 72
					915,044 55

827,433 83

1. Date of company or society's establishment—October 26, 1865.....	.....	Estimated value of real estate under mortgage	1,581,400 00
2. Dividend declared during the year—6 per cent and amount....	17,296 80	17. Amount overdue and in default of mortgages—Excepting by consent as to principal.....	7,633 07
3. Amount loaned during the year.....	78,946 71	18. Amount of mortgages payable by instalments.....	470 76
4. Amount received from borrowers during the year.....	139,434 78	19. Amount invested and secured by mortgage deeds.....	801,086 86
5. Amount received from depositors during the year.....	273,817 14	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	293,191 49	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	498 73
8. Securities given for such amount.....	110,062 00	23. Amount chargeable against such property.....	498 73
9. Debentures issued by the company during the year.....	102,395 00	24. Present cash value of investments on mortgages and other securities.....	915,044 55
10. Debentures repaid by the company during the year.....	105,322 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The same rates as the respective mortgages and securities bear.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 5.24; other securities, 5.2.....	.....
12. Rate of interest borne by outstanding debentures—4 and $4\frac{1}{2}$ per cent.....	.....	27. Estimated average rate current during the year—5, $5\frac{1}{2}$ and 6.....	.....
13. Average rate of interest paid for money borrowed— Debentures—4.007 per cent..... Debiture stock..... Deposits—3.5 per cent.....	..... ..... 26,643 01	28. Estimated average rate mortgages or other securities were originally calculated to yield— $4\frac{1}{2}$ to 7 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	5,090 28		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			

Attested by JAMES WHITE, President.
MALCOLM DOUGLAS, Secretary-Treasurer.

Before H. J. FINKLE, a Commissioner, &c.
Woodstock, February 14, 1908.

STATEMENT of the Affairs of the Lévis Permanent Building Society, on April 2, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTS REFONDUS DU CANADA, CHAP. 69.

CAPITAL STOCK.

President—N. LACERTE.
Vice-President—JEAN TURGEON.CAPITAL AUTHORIZED Not limited.
CAPITAL SUBSCRIBED,\$ 33,120.Manager—TH. CARRIER.
Head Office—Lévis.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up	15,001 00			A. Current loans secured on—			
2. Capital stock subscribed (\$33,120) upon which has been paid				1. Real estate	17,131 15		
3. Accumulating stock				2. Dominion securities			
4. Reserve fund				3. Provincial securities			
5. Dividends declared and unpaid				4. County or city securities			
6. Profits on accumulating stock	3,687 08			5. Township, town or village securities			
7. Contingent fund and unappropriated profits				6. School section securities			
Liabilities to stockholders		13,688 08		7. Loan companies debentures			
8. Deposits	2,229 73			8. Loans to shareholders on their stock			
9. Debentures payable in Canada				9. Otherwise secured (description specified) viz.—		687 83	
10. Debentures payable elsewhere				Instalments due on property sold			
11. Debenture stock				Total		17,818 98	
12. Interest on deposits, debentures and debenture stock							
13. Owing to banks				B. Property owned—			
14. Other liabilities (description specified) viz. :—	272 00			10. Dominion securities—present cash value			
Instalment paid in advance				11. Provincial " "			
Liabilities to the public		2,501 73		12. County or city " "			
				13. Township, town or village securities—present cash value			
				14. School section securities—present cash value			
				15. Loan companies debentures			
				16. Office furniture and fixtures			
				17. Cash on hand	77 26		
				18. Cash in bank	3,293 57		
				19. Office premises			
				20. Loans secured on real estate held for sale			
				21. Other property (description specified)—present cash value			
Total liabilities		21,189 81		Total property owned		3,370 83	
				Total assets		21,189 81	

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 3, 1869.....		16. Estimated value of real estate under mortgage.....	70,600 00
2. Dividend declared during the year— per cent and amount....		17. Amount overdue and in default of mortgages.....	5,318 15
3. Amount loaned during the year.....	3,025 00	18. Amount of mortgages payable by instalments.....	17,818 98
4. Amount received from borrowers during the year.....	5,863 52	19. Amount invested and secured by mortgage deeds.....	17,131 15
5. Amount received from depositors during the year.....	3,252 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
6. Amount paid to depositors during the year.....	3,032 00	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	247 73
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	
8. Securities given for such amount.....		23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	21,189 81
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgage or other securities respectively yield—10 per cent.....	
12. Rate of interest borne by outstanding debentures— per cent.....		27. Estimated average rate current during the year—8 per cent.....	
13. Average rate of interest paid for money borrowed— Debentures— per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—10 to 12.....	
Debenture stock— per cent.....			
Deposits—3 per cent.....	340 00		
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	632 56		

Attested by N. LACERTE, President
FRS. LABRIE, Auditor.

Before ABADTOR ROY, a Notary Public.

LÉVIS, February 29, 1908.

STATEMENT of the affairs of the Credit Foncier Franco-Canadien, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 44 VIC., CHAP. 58 AND 46, CHAP. 85, CANADA, AND 43-4 VIC., CHAP. 60 AND AMENDMENTS, QUEBEC.

CAPITAL STOCK.

President—J. H. THORS.

Vice-President—HON. J. A. OUDIT.

CAPITAL AUTHORIZED.....frs. 40,000,000—\$7,655,592 40.
CAPITAL SUBSCRIBED.....frs. 25,000,000—4,784,689 00.Manager—MARTEL CHEVALIER.
Head Office—Montreal.

Liabilities.			Assets.		
	\$	cts.	\$	cts.	
1. Capital stock fully paid up.....			A. Current loans on—		
2. Capital stock subscribed (\$4,784,689) upon which has been paid.....	2,402,130	65	1. Real estate.....	15,524,375	01
3. Accumulated stock.....	482,843	16	2. Dominion securities.....		
4. Reserve fund.....	3,197	99	3. Provincial securities.....		
5. Dividends declared and unpaid.....			4. County or city securities.....		
6. Profits on accumulating stock.....	261,500	92	5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....			6. School section securities.....		
			7. Loan companies debentures.....		
			8. Loans to shareholders on their stock.....	44,668	69
			9. Otherwise secured (description specified), viz:—		
Liabilities to stockholders.....		3,149,672	Call loans.....	410,722	35
8. Deposits.....	69,686	02	Total.....		15,979,766 05
9. Debentures payable in Canada.....	13,334,913	23			
10. Debentures payable elsewhere.....			B. Property owned—		
11. Debenture stock.....	115,061	88	10. Dominion securities—present cash value.....		
12. Interest accrued on debentures.....			11. Provincial do do.....		
13. Owing to banks.....	135,666	49	12. County or city do do.....		
14. Other liabilities (description specified), viz:—			13. Township, town and village securities—present cash value.....	81,895	67
Due on loans in process of completion.....	40,903	35	14. School section securities—present cash value.....	203,376	68
Due on debentures and coupons not yet presented.....	86,221	56	15. Loan companies debentures.....		
Sundries.....			16. Office furniture and fixtures.....	804	95
			17. Cash on hand.....	252,908	32
			18. Cash in bank.....	208,079	61
			19. Office premises.....	15,005	50
			20. Loans secured on real estate held for sale.....		
Liabilities to the public.....		13,782,452	21. Other property (description specified)—present cash value.....		
			Interest due on item No. 1.....	80,347	16
			Interest accrued but not yet due on item No. 1.....	78,526	78
			Debentures of incorporated companies.....	8,707	50

Stock of incorporated companies.....	3,500 00
Sundries.....	19,207 03
Total property owned.....	952,359 20
Total assets.....	16,932,125 25

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1881.....	115,771 97	16. Estimated value of real estate under mortgage.....	31,000,000 00
2. Dividend declared during the year—6' 40 per cent and amount.....	5,238,071 31	17. Amount overdue and in default of mortgages.....	2,106,926 60
3. Amount loaned during the year.....	3,117,016 89	18. Amount of mortgages payable by instalments.....	15,524,375 01
4. Amount received from borrowers during the year.....		19. Amount invested and secured by mortgage deeds.....	
5. Amount paid to depositors during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount paid to depositors during the year.....		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	30,000 00
8. Securities given for such amount.....	2,242,600 24	23. Amount chargeable against such property.....	15,005 50
9. Debentures issued by the company during the year.....	55,767 76	24. Present cash value of investments on mortgages and other securities.....	
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—about 5½ per cent.....	
12. Rate of interest borne by outstanding debentures—3, 3' 40 and 5 per cent.....		27. Estimated average rate current during the year—about 5½ per cent.....	
13. Average rate of interest paid for money borrowed:— Debentures—about 4 per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield.....	
Debenture stock—per cent.....			
Deposits.....	528,565 00		
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	76,868 98		

Before H. P. PÉPIN, Notary Public.

MONTREAL, March 3, 1908.

Attested by M. CHEVALIER, General Manager.
J. THEO. LECLERC, Secretary.

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May, 1858.....	40,000 00	17. Amount overdue and in default of mortgages—Arrears extended.....	18,301 96
2. Dividend declared during the year—8 per cent and amount.....	124,565 19	18. Amount of mortgages payable by instalments.....	
3. Amount loaned during the year.....	225,102 09	19. Amount invested and secured by mortgage deeds.....	
4. Amount received from borrowers during the year.....	2,110 03	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
5. Amount received from depositors during the year.....	46,595 62	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	1,029 04
6. Amount paid to depositors during the year.....		22. Value of mortgaged property held for sale.....	
7. Amount borrowed for purposes of investment.....		23. Amount chargeable against such property.....	
8. Securities given for such amount.....		24. Present cash value of investments on mortgages and other securities—See above.....	
9. Debentures issued by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted, actual amount of interest in cash payments taken into account.....	
10. Debentures repaid by the company during the year—(Bond due 1906).....	500 00	26. Estimated average rate mortgages or other securities respectively yield—6·2 per cent, approximately.....	
11. Debentures of the company which will mature within one year.....		27. Estimated average rate current during the year—6·2 per cent, approximately.....	
12. Rate of interest borne by outstanding debentures—4 05 p. c.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent.....	
13. Average rate of interest paid for money borrowed— Debentures—4 05 per cent..... Deposits—4 5 per cent.....			
14. Total amount of interest paid and accrued during the year.....	8,324 95		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	10,296 44		
16. Estimated value of real estate under mortgage.....	2,200,000 00		

Before RONZO H. CLERK, a Notary Public, &c.

MONTREAL, February 22, 1908.

Attested by R. BOLTON, President.
R. A. KYDD, Manager.

STATEMENT of the Affairs of The Royal Trust Co., on December 31, 1907.
(As required to be furnished by the Department of Finance.)

The Royal Trust Company was incorporated in 1892 by Special Act of the Province of Quebec, 55-56 Victoria, Cap. 79 which was amended by 55-56 Victoria, 1892, Cap. 80 (Que.), and by 59 Victoria, 1895, Cap. 67 (Que.), and by 63 Victoria, 1900, Cap. 76 (Que.), and by 6 Edward VII, Cap. 73 (Que.).

INCORPORATED UNDER THE PROVISIONS OF MANITOBA 1-2 ED. VII., CAP. 68. ONTARIO 2 ED. VII., CAP. 103. NEW BRUNSWICK 2 ED. VII., CAP. 101. BRITISH COLUMBIA 4 ED. VII., CAP. 69. DOMINION OF CANADA 3 ED. VII. CAP. 185. NEWFOUNDLAND 5 ED. VII., CAP. 11.

CAPITAL STOCK.

President—Rt. Hon. LORD STRATHCONA AND MOUNT ROYAL, G. C. M. G.
Vice-President—Hon. SIR GEORGE DRUMMOND, K. C. M. G.

CAPITAL AUTHORIZED.....\$5,000,000.
CAPITAL SUBSCRIBED.....1,000,000.

Manager—H. ROBERTSON.
Head Office—Montreal.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—					
2. Capital stock subscribed (\$1,000,000), upon which has been paid.....						1. Real estate.....		2,341,038	42		
3. Accumulating stock.....		700,000	00			2. Dominion securities.....					
4. Reserve fund.....		700,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....		17,500	00			4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		105,384	11			6. School section securities.....					
						7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....					
						9. Otherwise secured (description specified), viz. :—					
Liabilities to stockholders.....				1,522,884	11	On stocks or bonds of other corporations, ..		4,542,025	75		
						Total.....				6,883,062	17
8. Deposits.....						B. Property owned—					
9. Debentures payable in Canada.....						10. Dominion securities—present cash value.....					
10. Debentures payable elsewhere.....						11. Provincial do.....		412,906	66		
11. Debenture stock.....						12. County or city do.....		333,200	00		
12. Interest on deposits, debentures and debenture stock.....						13. Township, town or village securities.....		62,022	56		
13. Owing to banks.....						14. School section securities.....		12,000	00		
14. Other liabilities (description specified), viz. : Trust investments guaranteed.....		278,172	40			15. Loan companies debentures.....		18,000	00		
Trust investments not guaranteed.....		18,162	409	25		16. Office furniture and fixtures.....					
Trust funds uninvested.....		147,604	51			17. Cash on hand.....		145	59		
Judicial surety, indemnity and other bonds.....		228,661	84			18. Cash in bank.....		75,211	91		
Rent and other charges accrued to date.....		11,606	01			19. Office premises.....					
						20. Loans secured on real estate held for sale.....					
Liabilities to the public.....				18,828,454	01	21. Other property (description specified)—present cash value.....					
						Miscellaneous stock, bonds, &c.....		12,145,252	64		
						Sundry interest, commissions, &c., accrued.....		33,270	24		
						Trust funds uninvested.....		147,604	51		
						Securities held against judicial surety, indemnity and other bonds.....		228,661	84		

Total liabilities.....	20,351,338 12	Total property owned.....	13,468,275 95
		Total assets.....	20,351,338 12

The above statement comprises the direct and indirect liabilities of the company and the assets relative thereto.

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—open for business November 27, 1899.....		15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	82,876 72
2. Dividend declared during the year—10 per cent and amount and bonus of 2 per cent.....	69,500 00	16. Estimated value of real estate under mortgages.....	
3. Amount loaned during the year.....		17. Amount overdue and in default of mortgages.....	2,341,038 42
4. Amount received from borrowers during the year.....		18. Amount of mortgages payable by instalments.....	
5. Amount received from depositors during the year.....	No deposits taken.	19. Amount invested and secured by mortgage deeds.....	
6. Amount paid to depositors during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	
8. Securities given for such amount.....	The Company does not issue debentures.	22. Value of mortgaged property held for sale.....	
9. Debentures issued by the company during the year.....		23. Amount chargeable against such property.....	
10. Debentures repaid by the company during the year.....		*24. Present cash value of investments on mortgages and other securities on Co's. own account.....	882,794 50
11. Debentures of the company which will mature within one year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present value.....	
12. Rate of interest borne by outstanding debentures.....	No debentures issued.	26. Estimated average rate mortgages or other securities respectively yield—about 5 per cent.....	
13. Average rate of interest paid for money borrowed :— Debentures— per cent..... Debiture stock— per cent..... Deposits—.....	No debentures issued. No deposits taken.	27. Estimated average rate current during the year.....	
14. Total amount of interest paid and accrued during the year.....		28. Estimated average rate mortgages or other securities were originally calculated to yield.....	

In addition to the above The Royal Trust Co. also held securities of a par value of \$40,987,713.01 for safe custody and collection of interest.
*The Royal Trust Co. also holds on trust account, mortgages and other securities of a nominal value of \$12,223,870.44.

Attested by A. MACNIDER, Member of Executive Committee.
H. ROBERTSON, Manager.

Before F. DONALDSON, a Commissioner, &c.
MONTREAL, May 6, 1908.

This page is reprinted to correct a printer's error in the original issue of the Report of Loan and Trust Companies for 1907.

STATEMENT OF the Affairs of the Trust and Loan Company of Canada, on September 30, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF A ROYAL CHARTER.

CAPITAL STOCK.

President—Sir VINCENT CAILLARD.

Commissioners.
(RICHARD D. MACDONNELL, Captain.
(LORENCO EDYE, Colonel.

Vice-President—Hon. SIDNEY PEEL.

Head Office—7 Great Winchester St., London, Eng.

CAPITAL AUTHORIZED.....\$14,600,000 00.

CAPITAL SUBSCRIBED..... 9,733,333 33.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$9,733,333 33), upon which has been paid.....	1,703,333 33			1. Real estate.....		8,399,935 75	
3. Accumulating stock.....	998,673 13			2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....	189,658 53			6. School section securities.....			
				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz:—			
Liabilities to stockholders.....		2,891,665 39		Loan on life policies.....		1,800 00	
8. Deposits.....				Total.....			8,401,735 75
9. Debentures payable in Canada.....		7,218,179 32					
10. Debentures payable elsewhere.....				B. Property owned—			
11. Debenture stock.....		70,272 32		10. Dominion securities—present cash value.....		248,151 33	
12. Interest on debentures accrued.....				11. Provincial do.....			
13. Owing to banks.....				12. County or city do.....		375,000 00	
14. Other liabilities (description specified), viz:—				13. Township, town or village securities—present cash value.....			
Income tax..... \$ 14,050 37				14. School section securities—present cash value.....			
Sundry creditors..... 39,074 71		53,125 08		15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
Liabilities to the public.....		7,341,576 72		17. Cash on hand.....		66 02	
				18. Cash in bank.....		203,447 33	
				19. Office premises.....		71,932 17	
				20. Loans secured on real estate held for sale, included in item one.....			
				21. Other property (description specified)—present cash value—			
				Interest due or accrued.....		351,986 45	
				Real estate owned.....		13,200 00	
				National war loan.....		363,404 22	

Metropolitan Board of Works.....	30,784 81
Transvaal Government.....	23,192 04
Grand Trunk Pacific Ry. Co., guaranteed bonds.....	100,107 33
Canadian Northern Ontario Railway Co., debenture stock guaranteed.....	50,234 66
Total property owned.....	1,831,506 36
Total assets.....	10,233,242 11

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov., 1845.....	.....	16 Estimated value of real estate under mortgage.....	23,529,522 00
2. Dividend declared during the year—6 per cent and bonus 2 per cent and amount.....	.....	17. Amount overdue and in default of mortgages—cannot answer satisfactory.....	.....
3. Amount loaned during the year.....	131,400 00	18. Amount of mortgages payable in instalments.....	8,399,935 75
4. Amount received from borrowers during the year.....	2,489,951 50	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	1,896,855 59	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	31
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purpose of investment.....	7,218,179 32	22. Value of mortgaged property held for sale.....	4,701 67
8. Securities given for such amount—Company's debentures.....	2,019,199 46	23. Amount chargeable against such property.....	12,500 00
9. Debentures issued by the company during the year.....	138,189 00	24. Present cash value of investments on mortgages and other securities.....	4,913 25
10. Debentures repaid by the company during the year.....	984,857 60	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	10,231,684 77
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures— $3\frac{1}{4}$ to $4\frac{1}{2}$ per cent.....	.....	27. Estimated average rate current during the year 7-48 p.c. do mortgages or other securities were originally calculated to yield.....	.....
13. Average rate of interest paid for money borrowed—Debentures—3-95 per cent.....	.....	28. ....	.....
Debenture stock— per cent.....	.....	.....	.....
Deposits.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	270,075 66	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	113,003 00	.....	.....

Before A. D. JOBIN, Notary Public.
MONTREAL, February 11, 1908.

Attested by REUBEN CHARLES YOUNG, Assistant Manager.
CHARLES HURTUBISE, Accountant.

STATEMENT of the Affairs of the Quebec Permanent Building Society, on March 18, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT CONCERNING BUILDING SOCIETIES, CHAP. 69, 1859.

CAPITAL STOCK.

President—J. E. BOILEY.
Vice-President—NAPOLEON KIROUAC.CAPITAL AUTHORIZED.....\$300,000.
CAPITAL SUBSCRIBED.....200,000.Secretary—J. GEO. LEFAIVRE.
Head Office—ST. JOHN ST., QUEBEC.

<i>Liabilities.</i>	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up			A. Current loans secured on—		
2. Capital stock subscribed (\$200,000) upon which has been paid	200,000	00	1. Real estate	210,769	28
3. Accumulating stock			2. Dominion securities		
4. Reserve fund	95,000	00	3. Provincial securities		
5. Dividends declared and unpaid	6,021	00	4. County or city securities	1,000	00
6. Profits on accumulating stock			5. Township, town or village securities		
7. Contingent fund and unappropriated profits	700	97	6. School section securities		
			7. Loan companies debentures		
Liabilities to stockholders.			8. Loans to shareholders on their stock	4,049	14
8. Deposits	6,528	88	9. Otherwise secured (description specified), viz:—		
9. Debentures payable in Canada			Total		215,818 42
10. Debentures payable elsewhere			B. Property owned—		
11. Debenture stock			10. Dominion securities—present cash value		
12. Interest on deposits, debentures and debenture stock			11. Provincial " "		
13. Owing to banks			12. County or city " "		
14. Other liabilities (description specified) viz:—			13. Township, town or village securities—present cash value		
Liabilities to the public			14. School section securities—present cash value		
			15. Loan companies debentures		
			16. Office furniture and fixtures		
			17. Cash in bank	90,900	00
			18. Cash on hand	278	65
			19. Office office premises		
			20. Loans secured on real estate held for sale	909	46
			21. Other property (description specified)—present cash value:—		
			Sundries	344	32
			Total property owned		
Total liabilities		308,250 85	Total assets		92,432 43
					308,250 85

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April, 1856.....	12,000 00	16. Estimated value of real estate under mortgage.....	526,175 00
2. Dividend declared during the year 6 per cent and amount.....	59,054 09	17. Amount overdue.....	17,400 11
3. Amount loaned during the year.....	164,367 73	18. Amount of mortgages payable by instalments.....	128,683 74
4. Amount received from borrowers during the year.....	3,124 00	19. Amount invested and secured by mortgage deeds.....	210,769 28
5. Amount received from depositors during the year.....	22,917 54	20. Number of mortgages upon which compulsory proceedings have been taken during the past year—..... 1	
6. Amount paid to depositors during the year.....		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	353 07
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	10,000 00
8. Securities given for such amount.....		23. Amount chargeable against such property.....	909 46
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	215,818 42
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value— $\frac{4}{3}$ and 5 per cent.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield.....	
12. Rate of interest borne by outstanding debentures—..... per cent.....		27. Estimated average rate current during the year.....	
13. Average rate of interest paid for money borrowed—.....		28. Estimated average rate mortgages or other securities were originally calculated to yield.....	
Debentures—..... per cent.....			
Debitures stock—..... per cent.....			
Deposits—4 per cent.....			
14. Total amount of interest paid and accrued during the year.....	942 66		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	6,059 12		

L. P. SIROIS, a Notary Public,

QUEBEC, March 20, 1908.

Before J. G. COUTURE, a Notary Public.

QUEBEC, March 19, 1908.

J. E. BILLY, President.

J. GEO. LEFAIVRE, Secretary.

STATEMENT of the Affairs of the Société de Prêts et Placements de Québec, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 41 VIC. CHAP. 34.

CAPITAL STOCK.

President—ALEXANDRE GAUVREAU, N.P.
Vice-President—CYRILLE KIROUAC.

CAPITAL AUTHORIZED.....No limit.
CAPITAL SUBSCRIBED.....\$200,000.

Manager—ROBERT LA ROCHÉ.
Head Office—QUÉBEC.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		200,000	00	A. Current loans secured on—		476,840	88
2. Capital stock subscribed (\$) upon which has been paid.....				1. Real estate.....			
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		105,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		4,489	99	4. County or city securities.....			
6. Profits on accumulating stock.....		907	21	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
Liabilities.....			310,397	7. Loan companies debentures.....			
			20	8. Loans to shareholders on their stock.....		8,855	61
				9. Otherwise secured (description specified), viz :—			
8. Deposits.....		163,114	95	Debentures and stocks.....		1,858	39
9. Debentures payable in Canada.....				Total.....			
10. Debentures payable elsewhere.....				B. Property owned—			
11. Debenture stock.....		14,112	22	10. Dominion securities—present cash value.....			
12. Interest on deposits, debentures and debenture stock.....				11. Provincial " ".....			
13. Owing to banks.....				12. County or city " ".....			
14. Other liabilities (description specified) viz :—				13. Township, town or village securities—present cash value.....			
Liabilities to the public.....			177,227	14. School section securities—present cash value.....			
			17	15. Loan companies debentures.....			
				16. Office furniture and fixtures.....		69	49
				17. Cash on hand.....			
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified)—present cash value.....			
				Total property owned.....			69 49
Total liabilities.....			487,624	Total assets.....		487,624	37
			37				

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—November, 1874.....	.....	Estimated value of real estate under mortgage.....	1,176,900 00
2. Dividend declared during the year—7 per cent and amount.....	14,000 00	17. Amount overdue and in default of mortgages.....	18,844 65
3. Amount loaned during the year.....	123,670 00	18. Amount of mortgages payable by instalments.....	428,815 88
4. Amount received from borrowers during the year.....	80,427 39	19. Amount invested and secured by mortgage deeds.....	476,840 88
5. Amount received from depositors during the year.....	127,170 95	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	123,093 07	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	487,554 88
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures — per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed — Debentures per cent..... Debenture stock per cent..... Deposits per cent.....	..... ..... ..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	6,447 98		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	6,162 93		

Attested by ALEX. GAUVREAU, President.

W. GABOURY, Auditor.

Before C. A. LAFRANCE, Notary Public.

QUEBEC, February 26, 1908.

J. G. COUTURE, Notary Public.

QUEBEC, February 26, 1908.

STATEMENT of the Affairs of the Sherbrooke Loan and Mortgage Company, on September 30, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT, 12 VICTORIA, AND A SPECIAL ACT OF THE LEGISLATURE OF THE PROVINCE OF QUEBEC, 49 AND 50 VICT., CAP. 66.

President—JAMES DAVIDSON.
Vice-President—MATTHEW READ.Secretary—TREASURER—CHARLES H. FOSS.
Head Office—Sherbrooke, Que.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$ 250,000 00
CAPITAL SUBSCRIBED..... 160,730 63

<i>Liabilities.</i>	\$ cts.	\$ cts.	<i>Assets.</i>	\$ cts.	\$ cts.
1. Capital stock fully paid up.....	157,900 00		A. Current loans secured on—		
2. Capital stock subscribed (\$.....), upon which has been paid.....			1. Real estate.....	373,284 31	
3. Accumulating stock.....	3,339 21		2. Dominion securities.....		
4. Reserve fund.....	20,157 08		3. Provincial securities.....		
5. Dividends declared and unpaid.....	3,947 50		4. County or city securities.....		
6. Profits on accumulating stock.....			5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....			6. School section securities.....		
			7. Loan companies debentures.....	6,083 33	
Liabilities to stockholders.....		185,343 79	8. Loans to shareholders on their stock.....		
8. Deposits.....	192,718 59		9. Otherwise secured (description specified), viz.:—		
9. Debentures payable in Canada.....			Eastern townships bank.....	2,696 52	
10. Debentures payable elsewhere.....			Power, Light & Heat Co.....	2,603 88	
11. Debenture stock.....	7,805 19		Total.....		384,668 04
12. Interest on deposits, debentures and debenture stock.....					
13. Owing to banks.....			B. Property owned—		
14. Other liabilities (description specified), viz.....		200,523 78	10. Dominion securities—present cash value.....		
			11. Provincial " ".....		
Liabilities to the public.....			12. County or city " ".....		
			13. Township, town or village securities—present cash value.....		
			14. School section securities—present cash value.....		
			15. Loan companies debentures.....		
			16. Office furniture and fixtures.....	1,193 53	
			17. Cash on hand.....		
			18. Cash in bank.....		
			19. Office premises.....		
			20. Loans secured on real estate held for sale.....		
			21. Other property (description specified)—present cash value—		
			Rents accrued and unpaid.....	6 00	
			Total property owned.....		1,199 53

Total liabilities.....	385,867 57	Total assets.....	385,867 57
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MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment,—September, 1874.	16. Estimated value of real estate under mortgage.....	550,000 00
2. Dividend declared during the year,—5 per cent and amount....	7,895 00	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	115,561 21	18. Amount of mortgages payable by instalments.....	373,284 31
4. Amount received from borrowers during the year.....	77,808 62	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	131,441 06	20. Number of mortgages upon which compulsory proceedings	.....
6. Amount paid to depositors during the year.....	129,547 52	have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment—Nil except	.....	21. Aggregate amount of mortgages upon which compulsory pro-	.....
deposits.....	.....	ceedings have been taken during the past year.....	.....
8. Securities given for such amount.....	.....	22. Value of mortgaged property held for sale.....	.....
9. Debentures issued by the company during the year.....	.....	23. Amount chargeable against such property.....	.....
10. Debentures repaid by the company during the year.....	.....	24. Present cash value of investments on mortgages and other	.....
11. Debentures of the company which will mature in one year.....	.....	securities.....	384,674 04
12. Rate of interest borne by outstanding debentures, .. per cent.	.....	25. Rate or rates per cent at which the future repayments are dis-	.....
13. Average rate of interest paid for money borrowed—	.....	counted in ascertaining present cash value.....	.....
Debentures, .. per cent.....	.....	26. Estimated average rate mortgages or other securities respec-	.....
Debenture stock, .. per cent.....	.....	tively yield—about 6 per cent.....	.....
Deposits, 4 per cent.....	.....	27. Estimated average rate current during the year,—about 6 per	.....
14. Total amount of interest paid and accrued during the year.....	7,693 54	cent.....	.....
15. Expenses during the year, including commission agency and all	.....	28. Estimated average rate mortgages or other securities were	.....
other expenses at head office or elsewhere not directly	.....	originally calculated to yield—5 to 7 per cent.....	.....
chargeable to or on account of borrowers.....	2,140 09		

Before G. E. BORLASE, N.P.

SHERBROOKE, February 20, 1908.

Attested by JAMES DAVIDSON, President.
CHARLES H. FOSS, Secretary-Treasurer.

STATEMENT of the Affairs of the Acadia Loan Corporation, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 86, DOMINION 63-64, VICTORIA.

CAPITAL STOCK.

President—RICHARD H. BROWN, C.E.
Vice-President—ALFRED WHITMAN.CAPITAL AUTHORIZED.....\$500,000, with power to increase.
CAPITAL SUBSCRIBED.....\$500,000.Managing Director—ALFRED WHITMAN
Head Office—Halifax, Nova Scotia.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on —					
2. Capital stock subscribed (\$500,000), upon which has been paid, of \$251,580.67, the sum of \$39,145.36 has been paid in advance of calls..						1. Real estate.....				502,431	79
3. Accumulating stock.....		251,530	67			2. Dominion securities.....					
4. Reserve fund.....		25,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....		4,996	12			4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		1,919	81			6. School section securities.....					
						7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....					
						9. Otherwise secured (description specified) viz:					
						Total.....				502,431	79
8. Deposits.....		2,535	38			B. Property owned—					
9. Debentures payable in Canada.....		224,030	14			10. Dominion securities—present cash value.....					
10. Debentures payable elsewhere.....						11. Provincial do.....					
11. Debenture stock.....						12. County or city do.....					
12. Interest on deposits, debentures and capital paid in advance of calls.....		3,322	57			13. Township, town or village securities—present cash value.....					
13. Owing to banks.....		7,634	20			14. School section securities—present cash value.....					
14. Other liabilities (description specified) viz:.....						15. Loan companies debentures.....				525	00
						16. Office furniture and fixtures.....				1,053	84
						17. Cash on hand.....				27	62
						18. Cash in bank.....					
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified)—present cash value.....					
						Real estate owned by corporation.....				16,980	64
						Total property owned.....					
						Total assets.....					
Total liabilities.....				521,018	89					18,587	10
										521,018	89

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov. 26, 1901.....	.....	16. Estimated value of real estate under mortgage.....	1,251,077 00
2. Dividend declared during the year—5 per cent and amount.....	9,078 65	17. Amount overdue and in default of mortgages.....	2,947 85
3. Amount loaned during the year.....	80,762 25	18. Amount of mortgages payable by instalments.....	500,706 54
4. Amount received from borrowers during the year.....	109,684 80	19. Amount invested and secured by mortgage deeds.....	502,431 79
5. Amount received from depositors during the year.....	4,350 12	20. Number of mortgages upon which compulsory proceedings have been taken during the year.....	7
6. Amount paid to depositors during the year.....	4,605 12	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	5,037 53
7. Amount borrowed for purposes of investment.....	273,345 08	22. Value of mortgaged property held for sale.....	20,100 00
8. Securities given for such amount—The entire assets of the corporation liable; no specific security given.....	101,560 00	23. Amount chargeable against such property.....	16,980 64
9. Debentures issued by the company during the year.....	138,800 00	24. Present cash value of investments on mortgages and other securities.....	519,412 43
10. Debentures repaid by the company during the year.....	64,400 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate at which investment was made.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—7.106 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4½ to 5 p.c.—Debentures—4.54 per cent.....	.....	27. Estimated average rate current during the year 7.106 per cent.....	.....
13. A average rate of interest paid for money borrowed—Deposits—4 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—7.106 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	19,112 18		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers.....	5,201 87		

Attested by RICHARD H. BROWN, President.
ALFRED WHITMAN, Managing Director.

Before JAS. A. McDONALD, a Commissioner, &c.
HALIFAX, February 23, 1908.

STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company, Limited, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 113, DOM. ACTS 1887 AND AMENDMENTS.

CAPITAL STOCK.

President—SAMUEL M. BROOKFIELD.
Vice-President—JAMES C. MACKINTOSH.CAPITAL AUTHORIZED.... \$500,000.
CAPITAL SUBSCRIBED. 500,000.Manager—JOSEPH A. CLARK.
Head Office—187 Hollis St., Halifax, N.S.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....					A. Current loans secured on—				
2. Capital stock subscribed (\$500,000), upon which has been paid.....	250,000	00			1. Real estate.....	707,981	12		
3. Accumulating stock.....					2. Dominion securities.....				
4. Reserve fund.....	83,000	00			3. Provincial securities.....				
5. Dividends declared and unpaid.....					4. County or city securities.....				
6. Profits on accumulating stock.....					5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....	2,000	00			6. School section securities.....				
					7. Loan companies debentures.....				
Liabilities to stockholders.....			335,000	00	8. Loans to shareholders on their stock.....				
8. Deposits.....	34,535	21			9. Otherwise secured (description specified), viz:—				
9. Debentures payable in Canada.....	379,190	60			Total.....			707,981	12
10. Debentures payable elsewhere.....									
11. Debenture stock.....					B. Property owned—				
12. Interest on deposits, debentures and debenture stock.....	4,933	18			10. Dominion securities—present cash value.....				
13. Owing to banks.....					11. Provincial do.....				
14. Other liabilities (description specified), viz—					12. County or city do.....				
Liabilities to the public.....			418,658	99	13. Township, town or village securities—pre- sent cash value.....				
					14. School section securities—present cash value.....				
					15. Loan companies debentures.....	3,000	00		
					16. Office furniture and fixtures.....			602	69
					17. Cash on hand.....			6,740	65
					18. Cash in bank.....			20,500	00
					19. Office premises.....			14,834	53
					20. Loans secured on real estate held for sale.....				
					21. Other property (description specified)—pre- sent cash value.....				
Total liabilities.....			753,658	99	Total property owned.....			45,677	87
					Total assets.....			753,658	99

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 1, 1888.	.....	16. Estimated value of real estate under mortgage.	.....	1,666,000 00
2. Dividend declared during the year—7 per cent and amount.	.....	17. Amount overdue and in default of mortgages.	.....	11,684 49
3. Amount loaned during the year.	244,300 00	18. Amount of mortgages payable by instalments—Practically all.	.....	707,981 12
4. Amount received from borrowers during the year.	171,000 00	19. Amount invested and secured by mortgage deeds.	.....
5. Amount received from depositors during the year.	41,440 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	..... 2	
6. Amount paid to depositors during the year.	42,420 00	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.	.....	3,717 00
7. Amount borrowed for purposes of investment.	177,690 00	22. Value of mortgaged property held for sale.	.....	15,000 00
8. Securities given for such amount—Debtures and deposit receipts.	.....	23. Amount chargeable against such property.	.....	14,834 53
9. Debtures issued by the company during the year.	136,250 00	24. Present cash value of investments on mortgages and other securities.	.....	707,981 12
10. Debtures repaid by the company during the year.	124,622 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent to 7 per cent.	.....
11. Debtures of the company which will mature within one year.	144,073 22	26. Estimated average rate mortgages or other securities respectively yield—6.75 per cent.	.....
12. Rate of interest borne by outstanding debtures—4 to 4½ per cent.	.....	27. Estimated average rate current during the year—6 per cent to 7 per cent.	.....
13. Average rate of interest paid for money borrowed :— Debtures—4½ per cent. Debtue stock — per cent. Deposits—3½ per cent.	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent to 7 per cent.	.....
14. Total amount of interest paid and accrued during the year.	22,981 35			
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers.	7,085 57			

Attested by JOSEPH A. CLARK, Manager-Secretary.
FRED. H. OXLEY, Auditor.

Before ALFRED E. SILVER, a Commissioner, &c.
HALIFAX, February 18, 1908.
HALIFAX, February 19, 1908.

STATEMENT of the Affairs of the Eastern Trust Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 84, ACTS OF CANADA, 1893.

CAPITAL STOCK.

President—THOMAS RITCHIE.
 Vice-Presidents—THOMAS E. KENNY, W. N.
 WICKWIRE, M.D., AND JAMES MANCHESTER.

CAPITAL AUTHORIZED.....\$500,000.
 CAPITAL SUBSCRIBED.....500,000.

Manager—BYRON A. WESTON.
 Head Office—195 Hollis Street,
 Halifax.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....	2. Capital stock subscribed (\$500,000) upon which has been paid.....	262,950	00			A. Current loans secured on —		209,000	00		
3. Accumulating stock.....	4. Reserve fund.....	25,000	00			1. Real estate.....					
5. Dividends declared and unpaid.....	6. Profits on accumulating stock.....	12,473	91			2. Dominion securities.....					
7. Contingent fund and unappropriated profits.....						3. Provincial securities.....					
Liabilities to stockholders.....				300,423	91	4. County and city securities.....					
8. Deposits.....						5. Township, town and village securities.....					
9. Debentures payable in Canada.....						6. School section securities.....					
10. Debentures payable elsewhere.....						7. Loan companies debentures.....					
11. Debenture stock.....						8. Loans to shareholders on their stock.....					
12. Interest on deposits, debentures and debenture stock.....						9. Otherwise secured (description specified) viz. —					
13. Owing to banks.....						Total.....				209,000	00
14. Other liabilities (description specified) viz. —						B. Property owned.....					
Amount held in trust and administration.....						10. Dominion securities—present cash value.....					
This company does not issue debentures nor receive deposits.....						11. Provincial do do.....		25,000	00		
Liabilities to the public.....						12. County or city do do.....		38,573	25		
						13. Township, town or village securities—present cash value.....					
						14. School section securities—present cash value.....					
						15. Loan companies debentures.....					
						16. Office furniture and fixtures.....					
						17. Cash on hand.....		219	91		
						18. Cash in bank.....		11,983	68		
						19. Office premises.....					
						20. Loans secured on real estate for sale.....					
						21. Other property (description specified)—present cash value.....					
						Interest, commissions and advances due.....		15,647	07		
						Total property owned.....				91,423	91
						Assets held in trust and administration.....				5,292,815	87
Total liabilities.....				5,593,239	78	Total assets.....				5,593,239	78

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 13, 1893.....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year—6 per cent and amount.....	21,875 00	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	.....	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	1,215,370 00
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	2,600 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures—per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
Debentures—per cent.....	.....	
Debenture stock—per cent.....	.....	
Deposits.....	.....	
14. Total amount of interest paid and accrued during the year.....	.....	
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers.....	11,228 08		

Before GEORGE RITCHIE, a Commissioner.

HALIFAX, February 8, 1908.

Attested by THOMAS RITCHIE, President.

BYRON A. WESTON, Secretary and Manager.

STATEMENT of the Affairs of the Nova Scotia Savings, Loan and Building Society, on January 31, 1908.

(As required to be furnished by the *Department of Finance*.)

INCORPORATED UNDER THE PROVISIONS OF THE ACTS OF NOVA SCOTIA, 1849, CHAP. 42-1887, CHAP. 110-1904, CHAP. 45 AND ACTS OF CANADA, 1887, CHAP. 114-1893, CHAP. 86, AND 1904, CHAP. 8.

CAPITAL STOCK.President—J. WALTER ALLISON.
Vice-President—THOMAS RUTCHIE.CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED.....Secretary and Treasurer—CHARLES A. PRESCOTT.
Head Office—Halifax, N.S.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....					A. Current loans secured on—				
2. Capital stock subscribed (\$..), upon which has been paid.....					1. Real estate.....		1,230,199 42		
3. Accumulating stock.....	868,925	77			2. Dominion securities.....				
4. Reserve fund.....	24,006	41			3. Provincial securities.....				
5. Dividends declared and unpaid.....					4. County or city securities.....				
6. Profits on accumulating stock.....	14,000	00			5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....					6. School section securities.....				
					7. Loan companies debentures.....				
Liabilities to stockholders.....			906,932	18	8. Loans to shareholders on their stock.....		595 74		
					9. Otherwise secured (description specified), viz :—				
8. Deposits.....	168,003	43			Total.....			1,230,795	16
9. Debentures payable in Canada.....	196,500	00							
10. Debentures payable elsewhere.....					B. Property owned—				
11. Debenture stock.....					10. Dominion securities—present cash value.....				
12. Interest on deposits, debentures and debenture stock.....	5,038	84			11. Provincial do.....				
13. Owing to banks.....					12. County or city do.....				
14. Other liabilities (description specified), viz : ..					13. Township, town or village securities—present cash value.....				
Liabilities to the public.....			359,542	27	14. School section securities—present cash value.....				
					15. Loan companies debentures.....				
					16. Office furniture and fixtures.....				
					17. Cash on hand.....				
					18. Cash in bank.....		21,034 68		
					19. Office premises.....				
					20. Loans secured on real estate held for sale.....		8,000 00		
					21. Other property (description specified)—present cash value.....		6,439 36		
					Balance due on a property sold.....		205 25		
					Total property owned.....			35,679	29
Total liabilities.....			1,266,474	45	Total assets.....			1,266,474	45

MISCELLANEOUS STATEMENT.

1. Data of company or society's establishment—August, 1850.....	.....	15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers.....	7,915 62
2. Dividend declared during the year— per cent and amount—no annual dividends.....	265,936 96	16. Estimated value of real estate under mortgage.....	.....
3. Amount loaned during the year.....	.....	17. Amount overdue and in default of mortgages.....	.....
4. Amount received from borrowers during the year (not estimated separately).....	.....	18. Amount of mortgages payable by instalments— Practically all.	.....
5. Amount received from depositors during the year.....	91,446 86	19. Amount invested and secured by mortgage deeds.....	.....
6. Amount paid to depositors during the year.....	101,132 35	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2
7. Amount borrowed for purposes of investment.....	149,946 86	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
8. Securities given for such amount—deposit receipts and debentures.....	.....	22. Value of mortgaged property held for sale.....	2,163 23
9. Debentures issued by the company during the year.....	58,500 00	23. Amount chargeable against such property.....	6,439 36
10. Debentures repaid by the company during the year.....	37,250 00	24. Present cash value of investments on mortgages and other securities.....	1,266,474 45
11. Debentures of the company which will mature within one year.....	30,750 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value— 5 and 6 per cent.	.....
12. Rate of interest borne by outstanding debentures— $3\frac{1}{2}$ to $4\frac{1}{2}$ per cent.....	.....	26. Estimated rate mortgages or other securities respectively yield— 5 and 6 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures— 4 15 per cent..... Debenture stock— per cent..... Deposits— 4 per cent.....	.....	27. Estimated average rate current during the year— 6 per cent.....	.....
14. Total amount of interest paid and accrued during the year (not estimated separately).....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield— 5 and 6 per cent.....	.....

Attested by J. WALTER ALLISON, President.
CHAS. A. PRESCOTT, Secretary-Treasurer.

Before EDWIN C. SWANSON, a Commissioner, &c.

HALIFAX, February 27, 1908.

STATEMENT of the Affairs of the Great West Permanent Loan and Savings Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF MANITOBA.

CAPITAL STOCK.

President—W. T. ALEXANDER, Esq.
Vice-President—E. S. POPHAM, Esq., M.D.

CAPITAL AUTHORIZED—\$7,500,000.00.
CAPITAL SUBSCRIBED—2,100,000.00.

Manager—W. T. ALEXANDER.
Head Office—Winnipeg, Manitoba.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up		642,600	00			A. Current loans secured on—				1,198,510	00
2. Capital stock subscribed (\$2,042,600.00), upon which has been paid		109,210	47			1. Real estate					
3. Accumulating stock		11,672	46			2. Dominion securities					
4. Reserve fund		269,884	16			3. Provincial securities					
5. Dividends declared and unpaid		28,815	06			4. County or city securities					
6. Profits on accumulating stock		9,328	24			5. Township, town or village securities					
7. Contingent fund and unappropriated profits		43	55			6. School section securities					
						7. Loan companies debentures					
Liabilities to stockholders				1,071,503	94	8. Loans to shareholders on their stock					
8. Deposits		1,203	99			9. Otherwise secured (description specified), viz.:—					
9. Debentures payable in Canada						Total				1,198,510	00
10. Debentures payable elsewhere						B. Property owned—					
11. Debenture stock						10. Dominion securities—present cash value					
12. Interest on deposits, debentures and debenture stock		9	63			11. Provincial do					
13. Owing to banks						12. County or city do					
14. Other liabilities (description specified), viz.:—						13. Township, town or village securities—present cash value					
Loan repayments, \$142,426.69						14. School sec. securities—present cash value					
Amount due on uncompleted loans, \$14,748.71						15. Loan companies debentures					
Accounts payable, \$1,568.87		158,743	67			16. Office furniture and fixtures		7,016	69		
Liabilities to the public				159,957	29	17. Cash on hand					
						18. Cash in bank		24,421	64		
						19. Office premises					
						20. Loans secured on real estate held for sale					
						21. Other property (description specified)—					
						present cash value					
						Interest due and accrued on loans, \$656.10					
						Sundry accounts due company ... 315.30					
						Charter and license account 547.50		1,512	90		
						Total property owned				32,951	23
Total liabilities				1,231,461	23	Total assets				1,231,461	23

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October 30, 1902.....	.....	Total amount of interest paid and accrued during the year.....	53,386 38
2. Interest credited and also paid in part on accumulative permanent stock—5 per cent. Interest paid on fully paid withdrawable stock—5 per cent. Interest credited and also paid in part on accumulative withdrawable stock—4 per cent. Interest credited and also paid in part on savings deposits—4 per cent. Dividend declared during the year—8 and 9 per cent and amount July 1, '07—8 per cent per annum. January 1, '08—9 per cent per annum.	5,123 34 45,563 04	15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers—Exclusive of organization expenses..... 16. Estimated value of real estate under mortgage..... 17. Amount overdue and in default of mortgages—interest arrears..... 18. Amount of mortgages payable by instalments..... 19. Amount invested and secured by mortgage deeds..... 20. Number of mortgages upon which compulsory proceedings have been taken during the past year—none.....	24,556 36 2,700,000 00 650 10 1,198,510 00
4. Amount loaned during the year.....	435,400 00	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
5. Amount received from borrowers during the year includes discharges and return of principal.....	122,399 80	22. Value of mortgaged property held for sale.....	.....
6. Amount received from depositors during the year.....	15,050 91	23. Amount chargeable against such property.....	.....
7. Amount paid to depositors during the year.....	13,926 37	24. Present cash value of investments on mortgages and other securities—less \$142,426.09 repayment of principal.....	1,231,461 23
8. Amount borrowed for purposes of investment.....	1,203 99	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
9. Securities given for such amount.....	.....	26. Estimated average rate mortgages or other securities respectively yield—9 per cent.....	.....
10. Debentures issued by the company during the year.....	.....	27. Estimated average rate current during the year—9 per cent.....	.....
11. Debentures repaid by the company during the year.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—9 per cent.....	.....
12. Debentures of the company which will mature within one year.....	.....	
13. Rate of interest borne by outstanding debentures— per cent.....	.....	
14. Average rate of interest paid for money borrowed—Debentures— per cent..... Debenture stock— per cent..... Deposits—4 per cent.....	..... ..... .....	

Attested by W. T. ALEXANDER, President.

F. H. ALEXANDER, Secretary.

Sworn before E. L. TAYLOR, a Notary Public, &c.

Winnipeg, April 7, 1908.

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—January 8, 1903.....	.....	.....	.....
2. Dividend declared during the year—6 per cent and amount.....	9,709 91	.....	.....
3. Amount loaned during the year.....	200,770 00	.....	2,750,000 00
4. Amount received from borrowers during the year—principal only.....	.....	.....	1,039,654 05
5. Amount received from depositors during the year.....	56,070 00	.....	.....
6. Amount paid to depositors during the year.....	.....	.....	.....
7. Amount borrowed for purposes of investment during the year.....	111,695 00	.....	.....
8. Securities given for such amount—Mortgages for like amount.....	.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent.....	.....	.....	1,039,654 05
Debiture stock— per cent.....	.....	.....	.....
Deposits.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	49,175 00	.....	.....
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers.....	23,658 00	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages—Practically nil.....	.....	.....	.....
18. Amount of mortgages payable by instalments—Practically all.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—Where proceedings have been commenced mortgages have been paid up and proceedings withdrawn.....	.....	.....	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale—None except belonging to estates.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield—8·11 per cent.....	.....	.....	.....
27. Estimated average rate current during the year—8·11 per cent.....	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—8·11 per cent.....	.....	.....	.....

Attested by WM. HARVEY, 2nd Vice-President and Managing Director.
W. E. LUGSDIN, Secretary-Treasurer.

Before W. RUSSEL, a Notary Public.
WINNIPEG, February 26, 1908.

STATEMENT of the Affairs of the Western Trust Company, on December 31, 1907.
(As required to be furnished by the Department of Finance.)
 INCORPORATED UNDER THE PROVISIONS OF CHAP. 180 OF 6 EDWARD VII.

President—A. J. ADAMSON, M.P.
 Vice-President—HON. R. R. ROBLIN.

CAPITAL AUTHORIZED.....\$2,000,000.
 CAPITAL SUBSCRIBED.....1,005,000.

Manager—WILLIAM RUSSELL
 Head Office—Winnipeg, Man.

CAPITAL STOCK.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—				
2. Capital stock subscribed (\$1,005,000) upon which has been paid.....			244,427 50			1. Real estate.....		435,362 84		
3. Accumulating stock.....						2. Dominion securities.....				
4. Reserve fund.....						3. Provincial securities.....				
5. Dividends declared and unpaid.....						4. County or city securities.....				
6. Profits on accumulating stock.....						5. Township, town and village securities.....				
7. Contingent fund and unappropriated profits.....			10,416 82			6. School section securities.....				
						7. Loan companies debentures.....				
Liabilities to stockholders.....				254,844 32		8. Loans to shareholders on their stock.....				
8. Deposits.....						9. Otherwise secured (description specified), viz:—				
9. Debentures payable in Canada.....						Unrealized assets of estates under administration by the company.....		1,173,395 45		1,608,758 29
10. Debentures payable elsewhere.....						Total.....				
11. Debenture stock.....			1,583 30			B. Property owned—				
12. Interest accrued but not due.....						10. Dominion securities—present cash value.....				
13. Owing to banks.....						11. Provincial do do.....				
14. Other liabilities (description specified), viz:—						12. County or city do do.....				
Guaranteed trust funds for investment.....			241,866 64			13. Township, town or village securities—present cash value.....				
Trust funds for distribution.....			11,399 35			14. School section securities—present cash value.....				
Estates, trusts and agencies under administration by the company.....			1,173,395 45			15. Loan companies debentures.....		369 35		
						16. Office furniture and fixtures.....				
Liabilities to the public.....				1,428,244 74		17. Cash on hand.....				
						18. Cash in bank.....		64,052 77		
						19. Office premises.....				
						20. Loans secured on real estate held for sale.....				
						21. Other property (description specified), present cash value.....				
						Balance organization expenses account.....		2,309 75		
						Accrued interest receivable.....		5,127 05		
						Interest paid in advance.....		2,471 85		
						Total property owned.....				74,330 77

Total liabilities.....	1,683,689 06	Total assets.....	1,683,689 06
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MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 1, 1906.....		16. Estimated value of real estate under mortgage.....	900,000 00
2. Dividend declared during the year— per cent and amount.....		17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year.....	302,765 88	18. Amount of mortgages payable by instalments—Almost all.....	
4. Amount received from borrowers during the year.....	62,168 89	19. Amount invested and secured by mortgage deeds.....	435,362 84
5. Amount paid to depositors during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount received for purposes of investment.....	193,931 03	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	
7. Securities given for such amount.....		22. Value of mortgaged property held for sale.....	
8. Debentures issued by the company during the year.....		23. Amount chargeable against such property.....	
9. Debentures repaid by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	
10. Debentures of the company which will mature within one year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Rate of interest borne by outstanding debentures— per cent.....		26. Estimated average rate mortgages or other securities respectively yield—8 per cent.....	
12. Average rate of interest paid for money borrowed.....		27. Estimated average rate current during the year—8 per cent.....	
13. Debentures— per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—.....	
14. Total amount of interest paid and accrued during the year.....	8,499 46		
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers.....	12,582 80		

Before J. B. Hogg, Notary Public.

Attested by A. J. ADAMSON, President.

W. RUSSELL, Managing Director.

WINNIPEG, January 17, 1908.

STATEMENT of the Affairs of the Netherlands American Land Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE KINGDOM OF THE NETHERLANDS, HAVING BEEN GRANTED AUTHORITY TO TRANSACT BUSINESS IN CANADA BY SPECIAL ACT OF THE CANADIAN GOVERNMENT.

CAPITAL STOCK.

President—ISAAC C. JOLLES.
Vice-President—JAN HERMAN VAN EERGHEN.CAPITAL AUTHORIZED \$2,000,000.
CAPITAL SUBSCRIBED 1,000,000.Manager—ISAAC C. JOLLES.
Head Office—Amsterdam, Holland.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up	} upon which has been paid.	1,000,000	00			A. Current loans secured on—			
2. Capital stock subscribed (\$)						1. Real estate		4,088,598	77
3. Accumulating stock						2. Dominion securities			
4. Reserve fund		142,059	78			3. Provincial securities			
5. Dividends declared and unpaid		10,692	51			4. County or city securities			
6. Profits on accumulating stock						5. Township, town or village securities			
7. Contingent fund and unappropriated profits, net revenue		60,576	00			6. School section securities			
						7. Loan companies debentures			
						8. Loans to shareholders on their stock			
						9. Otherwise secured (description specified), viz:		520,640	00
						Reserve fund investments		71,538	49
						Accrued interest on investments			
						Less accrued interest on debentures			
						Total		4,680,777	26
8. Deposits						B. Property owned—			
9. Debentures payable in Canada						10. Dominion securities—present cash value			
10. Debenture payable elsewhere		3,837,680	00			11. Provincial do do			
11. Debenture stock						12. County or city do do			
12. Interest on deposits, debentures and debenture stock						13. Township, town or village securities—present cash value			
13. Owing to banks						14. School section securities—present cash value			
14. Other liabilities (description specified), viz:		14,280	00			15. Loan companies debentures			
Expenses		3,146	64			16. Office furniture and fixtures		41,090	00
Balance carried forward		2,214	62			17. Cash on hand		295,350	65
						18. Cash in bank			
						19. Office premises			
						20. Loans secured on real estate held for sale			
						21. Other property (description specified) present cash value			
						Land acquired under foreclosure		53,431	64
						Total property owned		389,872	29
						Total assets		5,070,649	55
Total liabilities									

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment.....	.....	.....
2. Dividend declared during the year — per cent and amount.....	.....	.....
3. Amount loaned during the year.....	.....	.....
4. Amount received from borrowers during the year.....	.....	.....
5. Amount received from depositors during the year.....	.....	.....
6. Amount paid to depositors during the year.....	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....
8. Securities given for such amount.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	.....
13. Average rate of interest paid for money borrowed :— Debentures— per cent..... Deposits— per cent.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....
23. Amount chargeable against such property.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield.....	.....	.....
27. Estimated average rate current during the year.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....	.....

We declare the above statement to have been prepared by us with due care, and we believe it to be true in every particular.

ST. PAUL, MINN., March 12, 1908.

THE NETHERLANDS AMERICAN LAND COMPANY,
By KNUPPER HARTSINCH, General Agents.

STATEMENT of the Affairs of the British Columbia Permanent Loan and Savings Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE INVESTMENT AND LOAN SOCIETIES ACT.

CAPITAL STOCK.

President—THOS. T. LANGLOIS, Esq.
Vice-President—DAVID H. WILSON, Esq., M.D.

CAPITAL AUTHORIZED.....\$10,000,000.
CAPITAL SUBSCRIBED.....2,525,500.

Manager—THOS. T. LANGLOIS, Esq.
Head Office—VANCOUVER, B.C.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		400,000	00	A. Current loans secured on—		1,681,002	91
2. Capital stock subscribed (\$....) upon which has been paid.....		866,772	02	1. Real estate.....			
3. Accumulating stock.....		209,000	00	2. Dominion securities.....			
4. Reserve fund.....		16,558	75	3. Provincial securities.....			
5. Dividends declared and unpaid.....		110,869	26	4. County or city securities.....			
6. Profits on accumulating stock.....		14,577	69	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		96,233	54	6. School section securities.....			
8. Loan repayments and uncompleted loans.....				7. Loan companies debentures.....			
Liabilities to stockholders.....		1,705,011	26	8. Loans to shareholders on their stock.....		50,749	94
				9. Otherwise secured (description specified), viz:—			
9. Deposits and accrued interest.....		136,175	76	Total.....		1,731,752	85
10. Debentures payable in Canada and accrued interest.....		112,405	40	B. Property owned—			
11. Debentures payable elsewhere.....				10. Dominion securities—present cash value.....			
12. Interest on deposits, debentures and debenture stock.....		84,825	85	11. Provincial ".....			
13. Owing to banks.....		20,000	00	12. County or city ".....			
14. Other liabilities (description specified), viz:—				13. Township, town or village securities—present cash value.....			
Amount due on office property.....		353,407	01	14. School section securities—present cash value.....			
Liabilities to the public.....				15. Loan companies debentures.....		3,643	61
				16. Office furniture and fixtures.....		11,814	99
				17. Cash on hand.....			
				18. Cash in bank.....		151,988	48
				19. Office premises.....		26,988	80
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified)—present cash value.....			
				Real estate sold under agreement including balance on head office property.....		110,612	54
				Pacific Coast Fire Insurance Co.'s Stock.....		21,617	00
Total liabilities.....		2,058,418	27	Total property owned.....			326,665 42
				Total assets.....			2,058,418 27

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 8, 1898.	.....	16. Estimated value of real estate under mortgage.	.....	4,053,238 99
2. Dividends declared during the year—9 per cent and amount.	31,810 57	17. Amount overdue and in default of mortgages.	.....	1,681,002 91
3. Amount loaned during the year.	61,988 68	18. Amount of mortgages payable by instalments.	.....	.....
4. Amount received from borrowers during the year	579,945 13	19. Amount invested and secured by mortgage deeds.	.....	.....
Interest	137,432 04	20. Number of mortgages upon which compulsory proceedings have	.....	.....
Principal	465,059 25	been taken during the past year.	.....	.....
5. Amount received from depositors during the year.	.....	21. Aggregate amount of mortgages upon which compulsory pro-	.....	.....
6. Amount paid to depositors during the year.	.....	ceedings have been taken during the past year.	.....	.....
7. Securities borrowed for purposes of investment—bank overdraft.	84,825 85	22. Value of mortgaged property held for sale.	.....	45,475 00
8. Securities given for such amount—demand notes.	.....	23. Amount chargeable against such property.	.....	26,988 80
9. Debentures issued by the company during the year.	61,400 00	24. Present cash value of investments on mortgages and other se-	.....	.....
10. Debentures repaid by the company during the year.	20,600 00	curities.	.....	.....
11. Debentures of the company which will mature within one year.	.....	25. Rate of rates per cent at which the future repayments are dis-	.....	.....
12. Rate of interest borne by outstanding debentures—5 and 6 p.c.	.....	counted in ascertaining present cash value.	.....	.....
13. Average rate of interest paid for money borrowed—	.....	Actual average rate mortgages or other securities respectively	.....	.....
Debentures 5 and 6 per cent.	.....	yield—8-728 per cent.	.....	.....
Deposits—4 per cent.	.....	27. Rates current during the year—8, 8½ and 9 per cent.	.....	.....
14. Total amount of interest paid and accrued during the year.	.....	28. Rates, mortgages or other securities were originally calculated	.....	.....
15. Expenses during the year, including commission agency and all	86,613 53	to yield—8 per cent.	.....	.....
other expenses of head office or elsewhere, not directly	.....	.....	.....	.....
chargeable to or on account of borrowers less amounts	.....	.....	.....	.....
by agents as commission.	38,551 56	.....	.....	.....

Before F. H. GODFREY, a Notary Public.

VANCOUVER, January 30, 1908.

Attested by THOS. T. LANGLOIS, President.
GEO. J. TELFER, Treasurer.

STATEMENT of the Affairs of the Dominion Trust Company, Limited, on December 31, 1907.

(As required to be furnished by the *Department of Finance*.)

INCORPORATED UNDER THE PROVISIONS OF JOINT STOCK COMPANIES ACT, BRITISH COLUMBIA.

CAPITAL STOCK.

President—J. B. MATHERS.
Vice-President—DR. W. D. BRYDON-JACK.

CAPITAL AUTHORIZED..... \$2,000,000.00.
CAPITAL SUBSCRIBED..... 500,300.00.

Manager—J. B. MATHERS.
Head Office—328 Hastings St., West
Vancouver, B. C.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—					
2. Capital stock subscribed (\$500,300.00) upon which has been paid.....		103,915	00			1. Real estate.....		111,429	53		
3. Accumulating stock.....						2. Dominion securities.....					
4. Reserve fund.....		50,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		143,014	00			6. School section securities.....					
						7. Loan companies debentures.....					
Liabilities to stockholders.....				296,929	00	8. Loans to shareholders on their stock.....		12,169	77		
						viz.:—					
8. Deposits.....		30,481	54			Note.....		5,000	00		
9. Debentures payable in Canada.....						Due from shareholders on stock.....		25,226	85		
10. Debentures payable elsewhere.....						Balance accruing from sale of Pinder St. property.....		96,003	98		
11. Debenture stock.....						Sundry debtors.....		37,599	27		
12. Interest on deposits, debentures and debenture stock.....						Total.....				287,429	40
13. Owing to banks.....		868	43			B. Property owned—					
14. Other liabilities (description specified), viz.: Sundry creditors, estate and branch offices. Balance and interest to accrue on purchase of Pinder Street lots 7 to 10, 35-541.....		33,080	80			10. Dominion securities—present cash value.....					
		10,122	85			11. Provincial do.....					
Liabilities to the public.....				74,553	62	12. County or city do.....					
						13. Township, town or village securities—present cash value.....					
						14. School section securities—present cash value.....					
						15. Loan companies debentures.....					
						16. Officer furniture and fixtures and deposit boxes.....		5,783	62		
						17. Cash on hand.....		2,777	03		
						18. Cash in bank.....		1,594	52		
						19. Office premises.....		73,898	05		
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified)—present cash value.....					

Total liabilities.....	84,953 22
Total property owned.....	371,482 62
Total assets.....	371,482 62

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 1, 1905.....	7,304 00	16. Estimated value of real estate under mortgage.....	
2. Dividend declared during the year—8 per cent and amount.....	157,162 86	17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year.....	137,402 37	18. Amount of mortgages payable by instalments.....	
4. Amount received from borrowers during the year.....	242,947 99	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....	233,825 92	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount paid to depositors during the year.....		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purpose of investment.....		22. Value of mortgaged property held for sale.....	
8. Securities given for such amount.....		23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	
10. Debentures repaid by the company during the year.....		25. Rate of rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield.....	
12. Rate of interest borne by outstanding debentures—per cent.....		27. Estimated average rate current during the year.....	
13. Average rate of interest paid for money borrowed—Debentures—per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield.....	
14. Total amount of interest paid and accrued during the year on deposits.....	974.77		
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers.....	20,869.35		

Before A. C. BRYDON-JACK, a Notary Public.

VANCOUVER, February 22, 1908.

Attested by JAMES B. MATHERS, President.
W. D. BRYDON-JACK, Vice-President.

